25,000—4-5-32.

Block 7

Rack No.

Shelf No.

Serial No. 75

General No.

Block I
Range—Left
Rack 95
R.O. No. 13991

14113
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MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 95. L
NUMBER 13991

Fort St. George 1st May 1829

Journal Letter P.

belonging to the Honorable the United Company of Merchants of England trading to the East Indies, containing an account of the management of their Territorial Revenue at the Presidency of Fort St. George under the direction of their President and Council.

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1 Sundry Accounts Dr. to Account Current in last Books Rupees 2614,84,702-11-8. being the amount of the following Dead Stock, Money, Debts &c. &c. in the Territorial and Political Branch of the Concerns of the Honorable the United Company of Merchants of England trading to the East Indies, remaining under the charge of this Presidency, as taken from the Books Letter O. Particulars subdivided under the following Heads.

General Department

Balance of Cash on the 1st May 1829 in the undermentioned Treasuries

Rupees 174,50,296-6-6

Particulars

1 Mr. Thomas Jarrett Sub-Treasurer at the Presidency. ——— 54,58,335.1.5.

2 Mr. J. M.c Kerrell Asst. Master ——— 17,398.4.6.

2 Mr. E. J. Gascoigne Boat Paymaster ——— 6,235.9.3.

2 Mr. Nathaniel Webb Post Master General ——— 2,046.5.2.

Carried Forward — 54,84,015.4.4.

Fort St. George 1st May 1829

Sundry Accounts Dr. to Account Current in last Books.

General Department Continued and Brought Forward 5484915. 4. 4.

3 Mr. W. B. Martin Resident at Hydrabad ——— 641068. 8. 4.s

3. Mr. I. A. Casamajor Resident in Mysore ——— 314504. 2. 5.s

3. Lieutenant Colonel Wm. Morison Resident in Travancore ——— 147091. 10 6.s

4 Captain I. Fyffe Resident at Tanjore ——— 3617. 15. ".s

4 Mr. I. Dent Collector in charge of the General Treasury at Masulipatam ——— 403517. 8. 5.s

4. Lieutenant Colonel F.P. Stewart Paymaster of Stipends at Vellore ——— 3960. 15. 4.s

6997776. " 4.s

REVENUE DEPARTMENT

5 Mr. Charles Roberts Principal Collector of the Northern Division of Arcot ——— 403981. 10. 4.s

5. Mr. B. Cunliffe Principal Collector of the Southern Division of Arcot ——— 468052. 10. 4.s

carried forward 8726344. 8. 6997776. " 4.

Fort St. George 1st May 1829.

Sundry Accounts Dr. to Account Current in last Books

General Department Brought forward 6997776. " 4

Revenue Department Continued and Brought forward ——— 8726344. 8.

5. Mr. John Sullivan Principal Collector of Coimbatore ——— 395103. 12. 6.s

6. Mr. F.W. Robertson Principal Collector of Bellary ——— 830239. 15. 11.s

6. Mr. I.A. Dalzell Principal Collector of Cuddapah. 693282. 12. 5.s

6. Mr. N.W. Kindersley Principal Collector of Tanjore 968970. 14. 1.s

7. Mr. H. Vivash Principal Collector of Madura and Dindigul ——— 984731. 15. 8.s

7. Mr. Edward Smalley Principal Collector of Nellore ——— 702899. 15. 10.s

7. Mr. Wm. Sheffield Principal Collector of Malabar ——— 1026735. 7. 5.s

8 Mr. H. Dickinson Principal Collector of Canara ——— 916398. 10. 9.s

8. The Honble L.C.K. Murray Collector of Madras ——— 247006. 5. 9.s

carried forward 7638001. 3. " 6997776. " 4.

Fort St. George 1st. May 1829.

Sundry Accounts Dr. to Account Current in last Book.

General Department Brought Forward 699,776. 4

Revenue Department Continued and Brought Forward 7,038,001.3. "

8. Mr. G. J. Hadow
Collector of Government Sea Customs at Madras ——— 8,110. 1. 5.s

9 Mr. C. A. Thompson
Collector of Chengleput ——— 12,183.9.7.s

9 Mr. J. T. Anstey Collector of Rajahmundry ——— 2,10,373.1.11.s

9 Mr. J. Dent Collector of Masulipatam ——— 87,454.13.5.s

10. Mr. J. C. Whish Collector of Guntoor ——— 2,36,940.3.8.s

10. Mr. H. Gardiner Collector of Vizagapatam ——— 2,76,606.15.8.s

10. Mr. M. D. Cockburn Collector of Salem ——— 5,31,575.3.8.s

11 Mr. Robert Bayard Collector of Ganjam ——— 3,39,833.8.7.s

11 Mr. W. S. Cameron Collector of Trichinopoly ——— 40,508.9."s

11. Mr. G. D. Drury Collector of Tinnevelly ——— 5,93,286."3.s

10,45,520.6.2.s

17,45,029.6.6.s

Carried Forward 17,45,029.6.6.

Sundry Accounts Dr. to Account Current in last Book.

Continued and Brought Forward 17,45,029.6.6

Cash and Stores in the Custody of different Departments

12 The Honble L. G. R. Murray
Superintendent of Stationary ——— 1,82,573.9.11.s

12 Mr. Wm. Marjoribanks Master Attendant in Charge of Marine Stores 1,67,305.12.5.s

12. Mr. W. Bannister Mint Master's Assayer ——— 216.12.11.s

13 Captain J. Dalziel Superintendent of Public Roads ——— 3,490."2.s

13 Captain J. Dalziel Superintendent of Public Roads in the Assessment Department ——— 13,077.12.8.s

13 Mr. W. Leggatt Inspector of Streets and Roads ——— 824.15.6.s

14 Marine Stores at Masulipatam 7,476.5.11.s

14 Pix Box ——— 1,321."9.s 37,628.6.3.s

14 Dead Stock ——— 25,09,201.6."s

15. Military Books ——— 47,985,283.15.10.s

Carried Forward 91,22,1068.2.7.

Fort St. George. 1st May 1829.

Sundry Accounts Dr. to Account Current in last Books Continued and Brought Forward 9122,1068.27.

Standing open Accounts.

16. Remittances of the General Department _____ 1025,719.15.9.5

17. Remittances of the Revenue Department _____ 1308,920.5.7.5

18 Account Supplies of Stationary issued on credit _____ 84.6..5

18. Account Advances of the Revenue Department _____ 1229,600 12.3.5

19 Government Plantations in the Revenue Department 289,879.5.10.5

19. Balances of Revenue _____ 1166,0855.11.1.5

20 Government of Mysore _____ 234,071.13.6.5

20 Advances on account of the Government Lottery re-payable from the Assets _____ 6,52,915.11.11.5

20. Advances on account of the Post Office Department _____ 231.2..5

Carried Forward _____ 1640,2279.3.11. 9122,1068.2.7

Fort St. George 1st May 1829.

Sundry Accounts Dr. to Account Current in last Books Continued and Brought Forward 9122,1068.2.7.

Standing Open Accounts Continued and Brought Forward 1640,2279.3.11.

21 Account Presents remaining in the Import Warehouse _____ 3859..5

21. His Highness the Prince Azeem Jah Bahadar Naibi Mookhtar _____ 1047,15.13.7.5

22 Town Assessment _____ 77,100.12.4.5

22. Government of Ceylon _____ 38,417.6.1.5

_____ 1756,937 2.3.11.5

Personal Accounts &c. in course of Adjustment.

23 Mr. Thomas Reed Solicitor to the Honorable Company _____ 7000..5

23 Mr. D. Neale late Solicitor to the Honorable Company _____ 3,500..5

23. Mr. Thomas Robinson Archdeacon 3,000..5

24 Mr. J. Lushington Private Secretary to the Right Honorable the Governor _____ 10,000..5

24. Captain (now Major) D. Sim Civil Architect _____ 1,250..5

Carried Forward _____ 26750..1087,90,440.6.6.

Fort St. George 1st May 1829.

Sundry Accounts Dr. to Account Current in last Books Continued and Brought Forward 108,79,440.6.6.

Personal Accounts &c. in course of adjustment Continued and Brought Forward — 26,750.. ..

24. Major J. F. D'Havilland — 1225.. ..5
25. Mr. J. M. Heath — 10,000.. ..5
25. Sir Paul Joddrell — 33,425.. ..5
25. Mr. J. Law — 28,317.3.5.5
26. Assay Office — 628.9.11.5
26. Collector of Sea Customs at Calicut in Charge of the Stationary Consigned to him by the Superintendent of Stationary for the use of the Public Departments on the Western Coast — 6,630.10.2.5
26. Advance to Mr. J. Boatflour repayable by the Trustees of the Civil Fund — 9,190.4.. 5
27. Advance on account of the Military Male Orphan Asylum repayable — 23,500.. ..5
27. Advance to the Secretary to the Board of Revenue for transmission of Malabar Rowannahs — 200.. 3.5

Carried Forward — 139,866.11.9. 108,79,440.6.6.

Sundry Accounts Dr. to Account Current in last Books Continued and Brought Forward — 108,79,440.6.6.

Personal Accounts &c. in course of Adjustment Continued and Brought Forward — 139,866.11.9.

27. Narasimmah Apparow recoverable from the Estate of his Nephew minor Zemindar of Kooxed — 64,800.. ..5
28. Netherlands Government Pensions repayable — 9,931.. 5.5
28. Ramantarsoo the Rajah of Coomblah — 3,632.. ..5
28. Advance to E. Doorgaprasaud Naidoo Minor Zemindar of Davana Colah recoverable from the Surplus Revenue of his Zemindary — 81,800.1.1.5
29. Advance to Veerabadrarawe of Virogapatam to be recovered from the Zemindar of Meringhee — 683.. 9.5
29. Advance to the Estate of the late E. Sobanadry Row Zemindar of Vinnecolah and Goodywadah Purgannahs in the Zillah of Masulipatam recoverable — 3,414.5.. 5
29. Narrain Deverkerry Sagheerdar of Sonaskeer Naid — 14,843.4.2.5

Carried Forward — 3,18,970.7.2. 108,79,440.6.6.

Fort St. George. 1st. May 1829.

Sundry Accounts Dr. to Account Current in last Books Continued and Brought Forward 105,90,440.6.6.

Personal Accounts &c. in course of Adjustment Continued and Brought Forward 3,18,970.7.2.

30 Mr. Wm. Hawkins late Collector of Masulipatam _____ 5,595.10.2 S

30. Treasure Boxes _____ 297.15.— S

30. Claims of the Honorable Company against the Carnatic Fund — 53,164.4.6 S

31. Seringapatam Prize Fund — 6,40,167.12.6 S

31. Travancore Prize Fund — 8,349.1.2 S

31. Amulnair Prize Fund — 1,325.12.2 S

32 Commissary General of Grain and Provisions — 6,06,792.7.5 S

32 Principal Agent for Draught and Carriage Bullocks _____ 13,569.14.6 S

32 Grain Suspense Account — 7,59,849.2.2 S

33 Mysore Pensions repayable by that Government _____ 45,326.13.11 S

33. Deposit on account of Law Suit; the Honble Company versus Suncoo Chinnakistnamah Chitty and others — 55,398.11.3 S

2,50,807.15.11 S

Carried Forward 1,11,99,248.6.5.

Sundry Accounts Dr. to Account Current in last Books Continued and Brought Forward 1,11,99,248.6.5.

Old Unadjusted Accounts &c. &c.

33 Rajah of Tanjore (his old account) 90,23,756.13.3 S

34 Tanjore Surplus Revenue — 14,68,281.9.10 S

34 Claims upon the Surplus Revenue of the Tanjore Country. _____ 8,64,563.11.4 S

34. Advances to Officers and Servants of His Highness the late Nawab Omdit Ul omrah _____ 53,787.8.11.1 S

35. Mr. George Sullivan Martin — 23,94.15.4 S

35. Old Balances unsettled Personal Accounts in the Revenue Department. 12,416.11.9 S

35. Suspense Account of the Revenue Department. _____ 1,06,231.11.6 S

36. Unadjusted Accounts consolidated on the 1st. May 1802 — 55,23,941.5 S

36. Old Debts consolidated on the 1st. May 1802. _____ 30,85,120.8.2 S

Carried Forward 4,84,28,038.13.8.1,11,99,248.6.5.

Sundry Accounts Dr. to Account Current in last Books Continued and Brought forward 1112,99,248.6.5.

Old Unadjusted accounts &c. &c.
Continued and Brought forward 481,78,038.13.8.

36. Dubious and Desperate Debts consolidated on the 1st May 1802. 323,63,54.9.6.5

37. Dubious and Desperate Balances in the Revenue Department 15,19,50.10.8.5

37. His Majesty's Troops (old account) 11,56,12,33.„.5.5

37. Collection on Boats 1,14,304.4.8.5

38. Peishcush for the Northern Circars. 3335,44,34.9.5.5

38. War with the Confederated Mahratta Chiefs 180,83,34.4.1.5

38. Secret Expedition in 1807/8 to Mecca. 55,27,79.7.5

39. Expedition to the Moluccas in 1809 1,23,418.7.8.5

39. Expeditions Consolidated on the 1st May 1802 593,78,65.2.7.5

39. Expedition against Dutch Settlements 175,43,418.„.„.5

Carried Forward 1415,94,629.8.3. 1112,99,248.6.5.

Sundry Accounts Dr. to Account Current in last Books Continued and Brought forward 1112,99,248.6.5.

Old Unadjusted Accounts &c. &c.
Continued and Brought forward 1415,94,629.8.3.

40. French Prisoners 39,53,291.1.8.5

40. French Prisoners (new account) 1,36,9885.„.11.5

40. Dutch Prisoners 24,88,622.„.3.5

41. Dutch Prisoners (new Account) 3,82,637.1.„.5

41. Danish Prisoners of War (old account) 54,422.9.9.5

41. Danish Suspense Account 3,15,389.1.5.5

42. Spanish Prisoners. 16,09,414.10.5

42. American Naval Prisoners of War 7,432.15.2.5 — 1501,85,464.5.3.5 — 2614,84,702.11.8.5

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1. Account Current in last Books Dr. to Sundry Accounts — Rupees 2,61,48,702 — 11 — 8.

To Balance standing to the credit of the following Heads taken from the Territorial Books Letter **O.**

42. Permanent Loans 2,62,131.1.„.5

43. Six per cent. Notes issued under the advertisement dated 1st May 1811 9,08,611.3.7.5

Carried Forward 11,70,742.4.7.

Account Current in last Books Dr. to Sundry Accounts Continued and Brought forward 11,70,742.4.7.

43. Five per cent Promissory Notes issued in liquidation of the Debts of the late Nawab of the Carnatic — 55,000.. ..S

43. Four per cent Notes issued on account of Petty claims against the Carnatic Fund — 3,15,500.. ..S

44. Bonds Notes &c. advertised for payment but not demanded — 403939.13.3.S

44. Loan Certificates — 3864.. 5.S

44. Mint Bullion Certificates — 113147.12.8.S

45. Funds of Charitable Institutions retained at Interest — 24,300.. ..S

20866 93.14.11.S

45. Government Bank — 5,68,574.15.4.S

45. Civil Annuity Fund up to 30th April 1825 — 11,91,355.8.3.S

46. Civil Annuity Fund from 1st May 1825 — 12,30,248.1.. ..S

47. Civil Fund Charity Branch. 5,35,865.6.7.S

48. Medical Fund — 7,86,048.8.8.S

48. Military Fund — 15,30,624.7.6.S

49. Carnatic Fund — 20,73,897.2.2.S

49. Madras Infirmary and Native Poor Asylum — 57,995.9.7.S

2,66,34,609.11.1.S

Carried Forward 287,21,303.10..

Account Current in last Books Dr. to Sundry Accounts Continued and Brought forward 287,21,303.10..

50. Deposits — 2,291.7.5.S

50. Deposits of the Revenue Department — 34,82,802.10.7.S

51. Deposits on account of the Estates of Military Persons deceased — 1,32,136.5.10.S

51. Deposits for Servants proceeding with Individuals to England — 38,377.8..S

52. Deposits on account of the Supreme Court of Judicature — 2,78,853.12.8.S

52. Deposits on account of Ava Donation Batta due to Absentees — 5,805.4.5.S

53. Deposit on account of the Creditors of the Family of Mowbareck Dowlah — 2,635.2.5.S

53. Deposit for redeeming the Bonds issued by Government on account of the Zemindar of Vizagapatam — 5,700.2..S

53. Deposit on account of the Estate of the late Pogoes Petrus bearing Interest at the rate of 5 per cent per annum payable to a Female named Cachard of Pondicherry — 1760.. ..S

Carried Forward 39,49,362.5.4.287,21,303.10..

Account Current in last Books Dr. to Sundry Accounts Continued and Brought forward 39,49,362 5. 4. 28/21,303. 10. "

54. Deposit by Messrs. J. Ricketts and John Shaw as Trustees to Miss Juliana Salmon _____ 2,100. " "

54. Deposit on account of Claims of Subjects of Travancore for Captures made by His Majesty's Ships of War during the disturbance in that Country in 1809/10 _____ 47,787 1. 1.

54. Deposit on account of Major Grand C. E. V. B. _____ 28,011. 3. 10.

55. Deposit connected with Pondicherry Prize Money 1793 _____ 8. 7. 6.

55. Deposit by the Sale of the Property of Mr. J. P. Scott deceased _____ 60. 2. 5.

55. Deposit on account of Unclaimed Goods per Ship Windham from Calcutta _____ 6,454. " "

56. Deposit made by Major General (then Captain) Sir John Malcolm in the Hydrabad Treasury on account of Brinjaries with the Hydrabad Subsidiary Force _____ 18,664. 15. 11.

Carried Forward 40,52,448. 4. 1. 28/21,303. 10. "

Account Current in last Books Dr. to Sundry Accounts Continued and Brought forward 40,52,448. 4. 1. 28/21,303. 10.

56. Deposit on account of Peter Puget Esqr. Executor to the Estate of the late Admiral Drury _____ 4,594. 13. 11.

56. Deposit on account of Lieutenant T. C. Cutcliffe 3rd N. V. B. _____ 930. " "

57. Deposit of the Purser of the Honorable Company's Ship Strathan _____ 172. 11. 10.

57. Deposit on account of Bazar Fund due to Officers formerly Commanding Stations in Mysore _____ 336. 8. 9.

57. Deposit on account of Penny Postage on Soldiers' Letters _____ 126. 5. 6.

58 Deposits consolidated on the 1st May 1808 _____ 36,601. 5. 7.
_____ 40,95,210. 1. 8.

58 Subsidy from the Nabob _____ 28,13,4,849. 2. 11.

58 Subsidy from the Rajah of Tanjore _____ 109,59,987. 8. "

59 Subsidy from the Nizam _____ 13,8,854. 12. 9.

59. Subsidy of Mysore _____ 730,16,79. 8. 11.

Carried Forward 1123,25,371. " 7. 328/16,513. 11. 8.

Account Current in last Book Dr. to Sundry Account

Continued and Brought forward — 11232537 1. 7. 32316513. 11. 8.

59. Subsidy from the Rajah of Travancore (old account) — 2397259. 14. 8. S

60. Cochin Subsidy — 4754731. 10. 9. S

60. New Subsidy from His Highness the Nizam — 5346637 6. 5. S

60. Travancore Pishcush — 17524282 1. 8 S

61. Kurnool Pishcush — 399995. 13. 10. S

61. Tanjore Assumed Revenue — 2750463. 3. 4. S

61. Current Revenue — 19345799 4 1. S

62. Mysore Revenue — 176511. 3. 5. S

— 1650210510. 9. 8. S

62. Rajah of Tanjore — 227432. 7 1. S

62. Private European Creditors of the Rajah of Tanjore — 1038674. 2. 7. S

63. Sales of Land — 1884251. 4 1. S

63. Mr. Charles Harris late Collector of the Mannargoody Soubah — 5239. 3 1. S

63. Mr. James Hepburn late Collector of Tinnevelly — 56 1. S

64. Mr. Francis Savage Collector of Sea Customs at Vizagapatam — 1387. 9. 1. S

Carried Forward — 6682. 12. 1. 2009879 23. 2. 11.

K. Account Current in last Book Dr. to Sundry Account

Continued and Brought forward — 6682. 12. 1. 2009879 23. 2. 11.

64. The Honble B. Cockrane Agent for His Majesty's Navy — 93282. 14. 6. S

64. Mr. C. Smith Administrator to the Estate of the late Doctor Macconochie — 52132. 9. 4. S

65. Estate of Mr. James Fullerton — 1114. 10. 2. S

65. Agent for Public Property found at Malacca — 5812. 1. 10. S

65. Contractors Fees — 1958. 7. 1. S

66. Royapooram Church Fees — 3331. 9. 3. S

66. Advances to the Prince Azeem Jah Bahadar on account of the Debts of the late Nawab repayable by Instalments from the Nawab's 1/5th Share of the Revenues of the Carnatic — 1811. 15. 5. S

66. Endowment by Collah Singanah Chitty for Four Choultries for the accommodation of Travellers: — 41769. 9. 6. S

67. Military Operations in Travancore and Cochin — 107222. 2. 7. S

Carried Forward — 315118. 11. 11. 2009879 23. 2. 11.

Fort St. George 1st May 1829.

Account Current in last Book Dr. to Sundry Accounts

Continued and Brought forward — 3,15,118.11.11. 2009,5,923.2.11.

67. Unclaimed Prize Money
due to His Majesty's Troops ——— 9,604.11..s

67. Musters of Gold and Silver — 5,152.12.5.s

68 Bazar Fund ——— 75,088.14.4.s

68 Dutch Prize Goods ——— 23,053.4.9.s

68. Dutch Settlements ——— 479,612.2.1.s.

69 French Possessions ——— 216,003.6.3.s

69 Danish Possessions ——— 2,326.1.5.s

69 The Expedition to Egypt
in 1801 ——— 48,723.6.1.s

70 French Prize Ship Cæzar — 6,872.10.1.s

——— 31,34,556..4s

70 Territorial Revenue ——— 573,62,223.8.5.s

——— 261,84,702.11.8.s

1 Mr. Thomas Jarrett Sub Treasurer at the Presidency Dr. to Sundry Accounts Rupees 23,24,645-4.3.s For Credits passed in the General Treasury Cash Account for this Month to the following heads the particulars of which will be found therein.

17 Remittances of the Revenue Department
Received from the Collectors of Revenue
in Cash ——— 14,95,92.15.5.s
ditto for Bills drawn on them ——— 38,73,10.14.11.s
Received from the Superintendent of
Stationery the value of Sealing wax
returned from the Colr. of Guntoor. 21.4..s
Received the amount authorised by
Government to be paid by the Collector
of Bellary to the Families of the Sheristadar & Comastah of the Board
of Revenue ——— 520...s
——— 1,80,745.2.4.s

48 Military Fund
Received on this account ——— 4,906.13.3/4

48. Medical Fund
Received on this account ——— 900...s

51. Deposits on account of the Estates of
Military Persons deceased.
Received on this account ——— 1,490.9.0.s

Carried forward - 13,14,742.9.4.

Mr.r Thomas Jarrett Sub Treasurer at the Presidency
Dr.r to Sundry Accounts Brought forward 18.14.742.9.4

71 Charges General of the Judicial Department.

Received the amount of Fines, Fees &c.a collected at the Court of Commissioners for the recovery of small debts and at the Police office 5509.5.8.5

Do on the Sale of Effects executed pt the Provost Boundary from 1st Inst.o to 31st Ulto 1829 200.1.7.5

5769.7.3.5

72. Charges General of the General Department.

Received the Rent of Boutiques in the Garrison of Fort S.t George 140..5

16. Remittances of the General Departt.

Received from the Mint Master - 150652..5
Received for Bills drawn on the Collr. in charge of the Genl. Treasury at Masulipatam 50867.4.6.5
Received for Bills drawn on the Resident at Travancore - 1527.14.3.5
ditto at Mysore - 1500..5
ditto at Hydrabad - 111.8.10.5
Received from the Post Master General. 2800..5
Received from the Master Attendant the amount realized on the Sale of Marine Stores 126..5
Received from the Collr. of Assessment the amt collected on account of Assessment & on the Sale of Rubbish. 12223.7.6.5

219808.3.1.5

Carried forward — 2040460.3.8.

Mr.r Thomas Jarrett Sub Treasurer at the Presidency
Dr.r to Sundry Accounts Brought forwd. 2040460.3.8.

15. Military Books

Received from the Secretary to the Clothing Board on account of Woollens sold 3400..5
Received for Bills drawn on Madras Paymaster 7120..1.5
ditto ditto by Transfer 626.5.10.5

11146.5.11.5

52. Deposits on account of the Supreme Court of Judicature.

Received on this account 112681.7..5

73. Supplies between India & London

Received from Mr.r E. R. Hargrave on account of an advance made to him in England by the Honble Court of Directors 72.14.8.5

79. Bills Payable by the Honorable Court of Directors.

Received for Bills drawn on England on account of the Effects and Credits of deceased Soldiers and Bona fide Savings as per Registers of advices forwarded to the Honble Court of Directors dated 3d July & 7th August 1829 5955.5.7.5

Received for ditto in payment of Interest due on Bengal Prom.y Notes as per ditto transmitted to ditto dated 19th March and 4th 29th & 30th April 1829 58052.9.11.5

64007.15.6.5

47. Civil Fund Charity Branch

Received on this account 1,551.3.8.5

Carried forward — 2229920.2.5

Fort St. George 31st May 1829.

Mr. Thomas Jarrett Sub Treasurer at the Presidency
Dr. to Sundry Accounts Bt forward — 2229920.2.5

74 Bengal Presidency

Received from the Sub Treasurer at
Fort William the amount of Bank
Notes of the Madras Government given
in exchange for Sicca Rupees from by
a detachment of pioneers —— 3000 — 5

Received from J. Lushington Esqre
his Subscription to the Bengal
Annuity Fund —— 31.15.5.5

Received in Subscription to the
4 per Cent Loan advertised at Fort William on the
3d July 1828 —— 24921 " " 5

ditto Govt Bills drawn at the Presidency —— 63195.7.4.5

91148.6.9.5

45. Civil Annuity Fund up to
30th April 1825.

Received on this account —— 29.11." 5

46. Civil Annuity Fund from
1st May 1825.

Received on this account —— 3547 " 1.5

232464.5.43.5

Fort St. George 31st May 1829.

Sundry Accounts Dr. to Mr. Thomas Jarrett
Sub Treasurer at the Presidency Rupees
1935918. 4. 6. For debits passed in the General
Treasury Cash Account for this Month to the following
heads the particulars of which will be found
therein.

48. Military Fund

Paid on this account —— 2760.7.11.5

46 Civil Annuity Fund from 1st May 1825.

Paid on this account —— 271.6.9.5

47. Civil Fund Charity Branch

Paid on this account —— 152.10.10.5

45. Government Bank

Paid the Treasurer his Salary & office Establishment 5525.7.4.5

76. Contributions to Public and
Charitable Institutions

Paid the Treasurer of the Monegar Choultry
the donation granted by the Honorable
the Court of Directors to that Institution 583.5.4.5

44. Mint Bullion Certificates

Discharged Assay Master's Certificates — 113147.12.8.5

Carried forward —— 122441.2.10.

Fort St. George 31st May 1829.

Sundry Accounts Dr. to Mr. Thomas Jarrett
Sub Treasurer at the Presidency — Bt. forward 122441. 2. 10.

21. **His Highness the Prince Azeemjah Bahadar Naibi Mookhtar**

Advanced his Highness for this Month. 50,000 5

Paid the Treasurer of the Moneyar Choultry the Donation granted by His Highness to the Madras Infirmary & Native Poor Fund Asylum ——— 878 .. 5

Paid the Surgeon to the Durbar of His Highness the Nawab of the Carnatic ——— 875 5

77. **Commercial Department**

Discharged Bills drawn by the Commercial Superintendent being the value of Blue Cloth provided ——— 15813 5

17. **Remittances of the Revenue Department**

Paid Mr. C. H. Kantz his Pension re-payable by the Coll.r of Malabar — 8 5

Paid the Salaries &c. of the Revenue & Judicial officers ——— 1198. 9. 4. 5

Discharged Bills drawn by Coll.rs for Sums lodged into their Treasuries 29,594. 12. 4. 5

Remitted to the Coll.r of Salem in Copper pice pieces ——— 10,000 5

Carried forward — 40,801. 5. 11 5

Carried forward — 2,36,018 .. 9.

Fort St. George 31st May 1829.

Sundry Accounts Dr. to Mr. Thomas Jarrett
Sub Treasurer at the Presidency Bt. forward 2,36,018 .. 9.

22. **Town Assessment**

Paid Mr. A. Flower Coll.r of Assessment his office Establishment & Commission on the Actual Collections of Assessment including Contingent Charges ——— 2288. 3. 6. 5 N

Paid Captain D. Sim Civil Engineer and Assessor his Salary & Office Establishment ——— 532 .. .. 5 N

Paid the Superintendent of Police the Pay of the Cutwalls, Tomadars, Dussadars & Watching Peons &c. — 3048 .. 5 N

Paid do. the extra pay to a Keeper of the House of Correction for attending on the Sale of Rabbish — 35 .. .. 5 N

Paid do. the amount of Batta for Convicts employed on the Roads in the Town & Suburbs of Madras — 208. 4. 7. 5 N

6,112 .. 1. 5 N

72. **Charges General of the General Department**

Paid Interest on account of Private claims on the Carnatic Funds ——— 15,370. 12. 11. 5

Carried forward — 2,57,500. 13. 8.

Fort St. George 31st. May 1829.

Sundry Accounts Dr. to Mr. Thomas Jarrett
Sub Treasurer at the Presidency Bt. forward 25,500.13.8.

43. Five P.r Cent Promissory Notes
issued in Liquidation of the Debts
of the late Nawaub of the Carnatic.
Discharged the Principal of the Promissory Notes
issued on this account ——— 30000.. ..5

66. Advances to the Prince Auzeem Jah
Bahadar on account of the Debts of
the late Nawaub repayable by Instal.
-ments from the Nawaubs 1/5.th share of
the Revenues of the Carnatic.
Paid Interest on Bonds issued on this account — 1402.8.6

51. Deposits on Account of the Estates
of Military Persons deceased
Paid on this account ——— 27981.10.1

52. Deposits on account of Sea Donation
Batta due to Absentees
Paid on this account ——— 570.. .5

52. Deposits on account of the Supreme
Court of Judicature.
Paid on this Account ——— 27579.9.11

Carried forward — 344608.1.1

Fort St. George 31st. May 1829.

Sundry Accounts Dr. to Mr. Thomas Jarrett
Sub Treasurer at the Presidency Bt. forward 344608.1.1

78 Interest Account
Paid on this account ——— 4640.. .5

16. Remittances of the General Deptt.
Paid the Mint Master his Salary
& Office Establishment including
Contingent Charges ——— 10326.4.1.5
Remitted to do. do. Silver uncurrent
Coins for recoinage ——— 294974.4.5
Paid the Superintendent of Police on
account of the Rajah of Cochin being
the monthly allowance of Rajah's Chin 291.10.8.5
Paid a portion of the Salary ——
of the Resident at Travancore — 2000.. .5
Paid the Boat Laymakers on account
of the Pay of the Company's Boatmen 1220.. .5
Paid Capty. J. Dalrie. the Superintendent of Public
Roads on account of Repairs of Roads 6040.. .5
Paid do. do. for the repairs of Roads
in the appointment Department — 3462.. .5
Paid Lieut.t P. Liggatt the Inspection of Streets & Roads 6000.. .5
the advance required by him for effecting the Repairs
Discharged Bills drawn by the
Resident at Hydrabad ——— 1281.. .5
325594.15.5

Carried forward — 670843..7

Fort St. George 31st May 1829

Sundry Accounts Dr. to Mr. Thomas Sarrett
Sub Treasurer at the Presidency Establishment

49. **Carnatic Fund**
Paid Interest on Carnatic Stock ——— 176.11.9.5

14. **Six Box**
Amount of Coins placed in the Box ——— 55.11..5

28. **Netherlands Government**
Pensions repayable
Paid Mr. B. A. Stork his pensions ——— 35...5

74. **Bengal Presidency**
Paid Interest on Bengal Promissory Notes ——— 21566.8.9.5
Paid the Passage Money of Mr. Oakes to Calcutta ——— 250...5
Paid on account of the Pension of an Individual of the Surveyor Generals Establishment ——— 35...5
Paid the allowance of Surgeon Comick attached to the Mission to Persia — 1575...5
Discharged a Bill drawn by the Naval Officer at Trincomalee ~~on the Supreme Court~~ ——— 21538.7.4.5
Discharged Bills drawn by the Resident at Nagpore 2899.1..5
do ..... do ..... do. Indore 40.1..5
——— 118554.2.1.5
Carried forward — 793964.9.5

Fort St. George 31st May 1829

Sundry Accounts Dr. to Mr. Thomas Sarrett
Sub Treasurer at the Presidency Establishment — Brought forward — 793964.9.5.

15. **Military Books**
Discharged drafts drawn by Paymr. — 31563.3.11.5
Advanced to the Paymr. at the Presidency — 5,000...5
do ——— do ... Tenasserim 3,180...5
Paid the receipts granted by Paymr. on account of Remittances &c. — 5,539.5.7.5
& Fees on Commissions &c. ——— 416.2.3.5
Paid Sundry Boat hire ——— 8633.94.11.5

76. **Sub Treasurer on account of Civil Charges**
Advanced on account of Current disbursements — 27658.15.8.5

75. **Captain Corsbie Commandg. H. C. Ship Ernaad.**
Advanced on account of the Officers & Crew of the H. C. Ship Ernaad and for the ~~Hire~~ charge of Provisions &c. for the voyage to Moulmein ——— 3000...5
——— 1935918.4.6.5

Fort St. George 30th June 1829.

1. Mr. Thomas Jarrett Sub Treasurer at the Presidency Dr. to Sundry Accounts Rupees 3684936-" 8 5 For credits passed in the General Treasury Cash Account for this Month to the following heads the particulars of which will be found therein.

17. Remittances of the Revenue Department

Received from the Collectors of Revenue in Cash ——— 1966096.5.3

ditto by Bills drawn upon them —— 362081.5.7.3 ///

Received the amount authorised by Government to be paid by the Collector of Bellary to the families of the Shristadar & Comastah of the Board of Revenue ——— 520-"-5

——— 2328694.10.7.5

48. Military Fund

Received on this account ——— 6906.13.4.5

51. Deposits on account of the Estates of Military Persons deceased.

Received on this account ——— 38.15-"-5

71. Charges General of the Judicial Department.

Received the amount of Fines Fees &c. collected at the Court of Commissioners for the recovery of small debts and at the Police office —— 6157-"-1.5

Carried forward - 2341800.7."

Mr. Thomas Jarrett Sub Treasurer at the Presidency

Dr. to Sundry Accounts Brought forward —— 2341800.7."

72. Charges General of the General Dept.

Received the Rent of Pontezees in the Garrison of Fort St. George ——— 140-"-5

Received from the Secretary to the College of Fort St. George the amount realized on the Sale of Books ——— 582.14-"-5 722.14."5

16. Remittances of the General Department

Received from the Mint Master —— 319812-"-5

Amount of Remittances

Received from the Collector in charge of the General Treasury at Masulipatam 600000-"-5

Received by Bills on do. 57981.8.11.5

do on the Resident at Hydrabad 13.4.6.5

do ——— do. —— at Mysore 13.4.6.5

Received from the Post Master General 2700-"-5

Received from the Master Attendant the amount realized on the Sale of Marine Stores ——— 711.4.11.5

Received from the Collr. of Assignment the amt. collected on account of assignment and on the Sale of Rubbish ——— 10459.1.2.5

——— 991690.8."5

Carried forward —— 3334213.13."

Fort St. George 30th June 1829.

Mr. Thomas Garrett Sub Treasurer at the Presidency
Dr. to Sundry Accounts Brought forward - 33.34.213.13.

15. Military Books.

Received from the Secretary to the Clothing Board the amount realized on the Sale of Broad Cloth ——— 200.. ..5

Received for Bills drawn on the Pay[r] at ~~Trichinopoly~~ Vellore ——— 13.4-0.5

Rec[d] by Transfer from the Pay[r] at Vellore & Trichinopoly. — 48-14-8.5 262.3.2.5

52. Deposits on account of the Supreme Court of Judicature.

Received on this account ——— 9173.3.5.5

73. Supplies between India & London.

Received from Mr. C.R. Hargrave on account of an advance made to him in England by the Honorable Court of Directors ——— 7248.5

79. Bills Payable by the Honorable Court of Directors.

Received for Bills drawn on England on account of the Effects and Credits of deceased Soldiers and Bona fide Savings [&c.] as per Registers of advice forwarded to the Honble Court of Directors dated 3rd, 4th, and 11th July 1829. ——— 7,371.6.10.5

Received for ——— ditto ——— in payment of Interest due on Bengal Promissory Notes as per ——— ditto ——— transmitted to ——— ditto ——— dated 3rd July 1829 ——— 51,510.13.8.5 58882.4.6.5

77. Commercial Department

Received from the Commercial Superintendent the amount realized on the Sale of Imports - 4000..5

Carried forward — 3406604.6.9.

Fort St. George 30th June 1829.

Mr. Thomas Garrett Sub Treasurer at the Presidency
Dr. to Sundry Accounts Brought forward - 3406604.6.9.

74. Bengal Presidency.

Received from Mr. J. Lushington for his Subscription to the Bengal Annuity Fund ——— 255.15.5

~~do~~ do from 1st January to 30th April 1829 do. ——— do. ——— HHHH

Received in Subscription to the 4 per Cent Loan advertised at Fort William on the 3d July 1828 ——— 43239..5

Received by Bills drawn on that Presidency - 3 ——— 193182.7.7.5 ——— 236677.4..5

22. Government of Ceylon.

Received from Messrs. Arbuthnot & Co. being the balance due by the Government of Ceylon ~~&c. &c.~~ on the Quarter ending the 30th April last. 1808.5.6.5

45 Civil Annuity Fund up to 30th April 1825

Received on this account ——— 128.2..5

46. Civil Annuity Fund from 1st May 1825.

Received on this account ——— 21960.1.10.5

47. Civil Fund Charity Branch

Received on this account ——— 1480.8.6.5 ——— 3684936..8.5

Fort St. George 30th June 1829.

1. Sundry Accounts Dr. to Mr. Thomas Jarrett Sub Treasurer at the Presidency Rupees 185702 9-2-2. For debits passed in the General Treasury Cash Account for this Month to the following heads the particulars of which will be found therein -

48. Military Fund
Paid on this account ——— 7042.7.3 5

45 Civil Annuity Fund up to 30th April 1825.
Paid on this account ——— 439.6.3 5

46 Civil Annuity Fund from 1st May 1825.
Paid on this account ——— 281.2.4 5

47. Civil Fund Charity Branch.
Paid on this account ——— 158.2.4 5

45. Government Bank.
Paid the Treasurer his Salary & Office Establishmt ... 5663.12.9 5

76. Contributions to Public and Charitable Institutions.
Paid the Treasurer of the Moneger Choultry the donation granted by the Honorable the Court of Directors to that Institution - 1166.10.8 5

44. Mint Bullion Certificates
Discharged Mint Bullion Certificates ——— 55758.9.3 11

Carried forward - 70507.2.10

Sundry Accounts Dr. to Mr. Thomas Jarrett
Sub Treasurer at the Presidency Brought forward 70507.2.10.

21. His Highness the Prince Auzeem jah Bahadur Naib-i-Mookhtiar.
Advanced his Highness for this month - 5000 ... 5
Paid the Treasurer of the Moneger Choultry the donation granted by His Highness to the Madras Lyingin and Native Poor Fund Asylum ——— 175 ... 5
Paid the Surgeon & the Dubar of His Highness the Nawaub of the Carnatic ——— 875 ... 5 ——— 5050 ... 11

77. Commercial Department
Discharged Bills drawn by the Commercial Superintendant being the value of Blue Goods provided ——— 18768.12.5

17. Remittances of the Revenue Department
Paid the Salaries &c. of the Revenue and Judicial officers ——— 2041.10.11.5
Paid Mr. C. H. Rautzhen Pension — 8 ... 5
Paid Messrs. Abbuthnot & Co. for a Bill drawn by the Collr. of Sea Customs on account of Drawback payable on Supplies furnished at Madras to H. M. Ships from 1st July 1828. to 31st March 1829. 1651.12.8.5
Discharged Bills drawn by Collrs. for Sums lodged into this Treasuries - ——— 38679 ... 9.5
Remitted to the Collr. of Madura in Copper five pieces ——— 5000 ... 11 ——— 47380.8.4 11

Carried forward — 193706.7.2.

Fort St. George 30th June 1829.

Sundry Accounts Dr. to Mr. Thomas Jarrett Sub Treasurer at the Presidency Pt. forward 193706.72.

22. Town Assessment

Paid Mr. A. Flower Coll.r of assessment his office Establishment & Commission on the Actual Collections of assessment. 1552.11.1.v

Paid Captain D. Sim Civil Engineer & assessor his Salary & office Establishment 522.4.v

Paid the Superintendent of Police the Pay of the Cotwals, Tunadars, Duffadars Watching Peons &c. 3048.8.v

Paid do the Extra pay to a Muster of the House of Correction for attending on the Sale of Rubbish 35.v

Paid do the amount of Batta for Convicts employed on the Roads in the Town & Suburbs of Madras 198.12.10.v

72. Charges General of the General Department 5357.3.11.v

Paid Interest on account of Small claims on the Carnatic Funds 1487.3.v

51. Deposits on account of the Estates of Military Persons deceased.

Paid on this account 23605.15.6.v

52. Deposits on account of the Supreme Court of Judicature

Paid on this account 4726.3.1.v

Carried forward — 280.419.13.11.

Fort St. George 30th June 1829

Sundry Accounts Dr. to Mr. Thomas Jarrett Sub Treasurer at the Presidency Pt. forward 280.419.13.11.

8. Interest Account

Paid on this account 3411.4.9.v

16. Remittances of the General Department

Paid the Mint Master his Salary & Office Establishment including Contingent charges 10254.11.10.v

Remitted to do. on account Gold & Silver Coins for Coinage 242319.15.7

Remitted to do. on account Silver Coins for Coinage

Paid the Superintendent of Police on account of the Rajah of Tanjore & the Monthly allowance of Palaiyapatchen 296.10.8.v

Paid a portion of the Salary of the Resident at Travancore 2000.v

Discharged a Bill drawn by the Resident at do. in favor of Messrs. Griffiths & Co. 482.10.v

Paid the Boat Paymaster on account of the Pay of the Company's Boatmen 1220.v

Paid the Superintendent of Stationery the amount required for his office Establishment 1400.v

Paid the Superintendent of Public Roads on account of the Repairs of Roads 3900.v

Paid do. do. for the repairs of Roads in the assessment Department 5300.v

Paid Lieut. W. Leggatt the Inspector of Roads the amount of advances required by him 5500.v

Discharged Bills drawn by the Resident at Hydrabad 991.v 27366.1.v

Carried forward — 554912.9

Fort St. George 30th June 1829.

Sundry Accounts Dr. to Mr. Thomas Jarrett
Sub Treasurer at the Presidency Bt. forward — 55,49129

49 Carnatic Fund
Paid Interest on Carnatic Stock — 910.. ..

14. Pix Box
Amount of coins placed in the pix box — 52.4.. ..

28. Netherlands Government Pensions repayable
Paid Mr. B. A. Stork his pension — 35.. ..

74. Bengal Presidency
Paid Interest on Bengal Remittance Bills — 76849.. 11.
Paid on account of the Pension of an Invalid of the Surveyor Genl's Establishment — 35.. ..
Paid the allowance of Surgeon Connick attached to the Mission at Persia — 1575.. ..
Advanced to the Town Major on account of a Cadet on the Bengal Establishment — 100.. ..
Paid the Secretary to the Board of Revenue the expenses incurred for copying documents &c. for the use of Mr Russell — 598.3.. ..
Paid Messrs. Binny & Co. for a Bill drawn by the Sub Treasurer at Fort William on account of Company's allowance due to Lieut. H. W. Harris H. M. 21st Foot. — 406.2.10.
Paid on account of Cooly Hire in weighing Stowing & Exporting English Coals — 191.3.. ..

Carried forward — 79454.9.9 — 55,48813.9

Fort St. George 30th June 1829. 41.

Sundry Accounts Dr. to Mr. Thomas Jarrett
Sub Treasurer at the Presidency Bt. forward — 55,848.13.9

Bengal Presidency Contra Bt. forward — 79454.9.9

Remitted to the Civil Commissioner at Mauritius on the H.C. Ship Ennaad in Europe
Copper pice pieces — 18000.. ..

Discharged a Bill drawn by the Govt. of Fort Cornwallis on account of Captain Hodgson — 340.2.8.

Discharged Bills drawn by the Resident at Nagpore — 2253.3.10 — 9,704.8.3.

15. Military Books
Discharged drafts drawn by Paymasters — 30,707.2.11.
Advanced to the Payr. at the Presidency — 5,67769.. ..
do do Pomamallee — 40,000.. ..
Paid the Receipts granted by Paymasters on account of Remittances, Viz. Fees on Commissions — 2,571.6.10 — 9,704.7.9.9.

76. Sub Treasurer on account of Civil Charges
Advanced on account of Current disbursements — 2,83,414.10.5.

75. Bombay Presidency
Paid Lieut. G. Peters Commanding the H.C. Steam Vessel Tilca on account of the expenses of recruits from that Ship — 1030.. .. — 1,05,702.9.2.2.

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Fort St. George 31st July 1829.

1. Mr. Thomas Jarrett Sub Treasurer at the Presidency D.r to Sundry Accounts Rupees
3213376-8-5 Cr.s to Credits passed in the General Treasury Cash Account for this month to the following heads the particulars of which will be found therein -

17. Remittances of the Revenue Department.
Received from the Collectors of Revenue
in Cash _____ 1732017-8-5
Do. for Bills drawn on them _____ 533071-5-4.5
Received the amount authorized by Govt. to be paid by the Collector of Bellary to the Families of the Sheristadar and Gomastah of the Board of Revenue _____ 520--5
2265608.13.4.5

48 Military Fund
Received on this account _____ 5106.13.4.5

48. Medical Fund
Received on this account _____ 2000--5

51. Deposits on account of the Estates of Military Persons deceased.
Received on this account _____ 1407-1.5

51. Deposits for Servants proceeding with Individuals to England.
Received on this account _____ 1750--5

72. Charges General of the General Departt.
Received the Rent of Bungalows in the Garrison of Fort St. George _____ 140--5

Carried forward — 2276012.10.9.

Mr. Thomas Jarrett Sub Treasurer at the Presidency
D.r to Sundry Accounts Brought forward - 2276012.10.9.

71. Charges General of the Judicial Departt.
Received the amount of Fines, Fees &c. collected at the Court of Commissioners for the recovery of small debts and at the Police Office _____ 619035
Received from the Clerk of the Crown being the amount levied on Mundapeta as a Deodand on an Inquisition held on the body of Hastine Bibi _____ 3-1-8 _____ 6221.11.5.

16. Remittances of the General Department
Received from the Mint Madras _____ 224222--5
Received for Bills drawn on the Collector in charge of the General Treasury at Masulipatam 98754.6.1.5
Received for Bills drawn on the Resident at Mysore _____ 98.12.10.5
do: _____ do _____ Travancore 6923.10--5
Received from the Post Master General _____ 2600--5
Received from the Master Attendant the amount realized on the Sale of Marine Stores 2745.9.5
Received from the Collector of Assessment the amount collected on account of assessment and on the Sales of Rubbish _____ 7444.8.5
3427577.4.5

52. Deposits on account of the Supreme Court of Judicature.
Received on this account _____ 13208 2--5

21. Account Presents remaining in the Import Warehouse
Received ~~on this account~~ the amount realized on the Sale of Durbar presents _____ 1117.11.3.5

Carried forward - 2639317.10.9.

Fort St. George 31st July 1829.

Mr. Thomas Jarrett Sub Treasurer at the Presidency
Dr. to Sundry Accounts Brought Forward - 2,63,31,710.9.

73. Supplies between India & London.

Received from Mr. E. R. Hargrave in account of an advance made to him in England by the H. Court of Directors — 72.14.8.

Received from the Directors of the Military Fund on account of advances made by the H.C. of Directors to their Secretary in England £14000 @ 2/ — Sikka Rs. 1,24,444 — July at 5 per cent from 31 Mar 1827 to 13 July 1829 — 3392-6-2 — 1,27,836.13.3.

Received from the Trustees of the Medical Fund on account of do. — Sikka Rs. 33222-3-6 — July at do from 5 Jan 1827 to 18 July 1829 — 1015-12-3 — 39,237.15.9.

Received from the Trustees of the Civil Fund on account of do — £30,000 or Sikka Rs. 2,72,885.14.2 — July at do from 31 Dec 1827 to 18 July 1829 — 7,439.-.5 — 280,324.14.7 — 4,47,475.10.3.

79. Bills Payable by the Honble Court of Directors.

Received for Bills drawn on England on account of the Effects and Credits of deceased Soldiers as well as bonafide Savings and Fees on Commissions &c as per Registers of advices transmitted to the Honble Court of Directors dated 4th and 11th July and 14th August 1829 — 61,383.15.3.

74. Bengal Presidency

Received from Mr J. Lushington his Subscription to the Bengal Annuity Fund. — 31.15.6.

Received in Subscription to the 4 P. Cent Loan advertised at Fort William on the 3d July 1828 — 22578.-.-.

ditto by Bills drawn at the Presidency on account of Interest due on Bengal Promissory Notes — 6485.9.2.

ditto by Bills drawn at the Presidency on account of Payments made to Effects of Deceased Soldiers &c — 37.15.-.

Dr. Thomson Regt on Calcutta — 26884.9.10 — 56,018.1.6.

Carried Forward — 32,04,195.5.8

Mr. Thomas Jarrett Sub Treasurer at the Presidency
Dr. to Sundry Accounts Brought Forward - 32,04,195.5.8

80. Charges General of the Marine Department

Received from the Master Attendant the amount realized on the sale of unserviceable Stores belonging to the H.C. Ship Envaad — 63.6.11.

15. Military Books

Received from the Secretary to the Clothing Board on account of Broad Cloth Sold — 3508.10.10.

Received from Messrs Arbuthnot & Co. Agents to the Commissioners for victualling H.M. Navy the amount of an Invoice of Biscuits supplied for the use of the Crew of H.M. Ship Pandora — 223.7.-

Received by transfer from Paymasters — 43.3.10 — 3775.5.8.

15 Civil Annuity Fund up to 30th April 1825

Received on this account — 88.12.-

46. Civil Annuity Fund from 1st May 1825

Received on this account — 3804.10.2.

47. Civil Fund Charity Branch.

Received on this account — 1449.-.- — 32,33,768.5

Fort St. George 31st July 1829

1. Sundry Accounts Dr. to Mr. Thomas Jarrett Sub Treasurer at the Presidency Rupees 27,37,964-2-11. For debits passed in the General Treasury Cash Account for this Month to the following heads the particulars of which will be found therein—

48. Military Fund
Paid on this account — 141203.. 8

48. Medical Fund
Paid on this account — 42696 14.. 5

45 Civil Annuity Fund up to 30th April 1825
Paid on this account — 281786 3 11. 5

46 Civil Annuity Fund from 1st May 1825
Paid on this account — 265 1 10. 5

47. Civil Fund Charity Branch
Paid on this account — 6320 5. 5

45. Government Bank
Paid the Treasurer his Salary & office Establishment — 5691 5. 7. 5

21. His Highness the Prince Auzeemjah Bahadar Naib-i-Mookhtar
Advanced his Highness for this Month — 5000.. 5
Paid the Surgeon to the Durbar of His Highness the Nawab of the Carnatic — 875.. 5
5875.. 5

Carried forward — 534637 15. 5

Fort St. George 31st July 1829

Sundry Accounts Dr. to Mr. Thomas Jarrett Sub Treasurer at the Presidency Brought forward. 534637 15. 5.

17. Remittances of the Revenue Department
Paid Mrs. C. H. Kantz her pension — 8.. 5
Paid the Salaries &c. of Revenue and Judicial Officers — 1029.. 5
Discharged Bills drawn by Collectors for sums lodged into their Treasuries. 46036 11. 1. 5
Paid arrears of Pension on account of Revenued Sepoys Lascars & Villages — 2362 8. 5
49436 2. 1. 5

22. Town Assessment
Paid Captain D. Sim Civil Engineer and Assessor his Salary & Office Establishment. 522. 4.. 5
Paid the Superintendent of Police the pay of the Cutwals, Jemidars, Duffadars & Watching Peons &c. — 2551. 8.. 5
Paid do. the Police pay to a Keeper of the House of correction for attending on the Sale of Rubbish — 35.. .. 5
Paid do. the amount of Batta for Convicts employed on the Roads in the Town and Suburbs of Madras — 207 14. 5. 5
Paid the Collector of Assessment his Office Establishment & Commission on the actual Collections of Assessment including Contingent charges — 1401. 13. 6. 5
Paid the Native Attendant on out of pay to the Watching Establishment of the marine Police — 497.. .. 5
5215. 7. 11. 5

Carried forward — 589289 9 5

Fort St. George 31st July 1829.

Sundry Accounts Dr. to Mr. Thomas Sunett
Sub Treasurer at the Presidency Dr. Forward - 589289.9.5

44. Mint Bullion Certificates
Discharged Assay Masters Certificates — 113446.4.5

72 Charges General of the General Depart.
Paid on account of small claims on the Carnatic
Funds — 1393.6.8.5

43. Five per Cent Promissory Notes issued in
Liquidation of the Debts of the late Nabob
of the Carnatic
Discharged the Principal of Promissory Notes issued
on this account — 20000.-.5

66. Advances to the Prince Auzeem jah
Bahadar on account of the debts of the late
Nabob repayable by Instalments from the
Nabobs one fifth share of the Revenues
of the Carnatic.
Paid Interest on Bonds issued in liquidation
of the debts of the late Nabob — 158.14.4.5

54. Deposites on account of the Estates of
Military Persons deceased.
Paid on this account — 1816.15.7.5

52. Deposites on account of Soa Donation
Batta due to Absentees
Paid on this account — 42.".".5

Carried forward — 755043.3.6.

Fort St. George 31st July 1829.

Sundry Accounts Dr. to Mr. Thomas Sarrett
Sub Treasurer at the Presidency Dr. Forward - 755043.3.6.

52. Deposites on account of the Supreme Court
of Judicature.
Paid on this account — 130020.10.4.5

78 Interest Account
Paid on this account — 1104.13.7.5

16. Remittances of the General Department.
Paid the Mint Master his Salary & Office
Establishment including Contingent charges. 10043.1.4.5
Remitted to do — do — Gold and
Silver unecurrent Coins for Seignorage — 167251.12.8.5
Paid the Superintendent of Police on acct
of the Rajah of Cochin, being the Monthly
allowance of Palayetachin — 291.10.8.5
Paid a portion of the Salary of the
Resident at Travancore — 2000.".".5
Paid the Boat Laymaster on account of
the pay of the Company's Boatmen — 1220.".".5
Paid Capt. Caldwell Supt of Public Roads, on account
of the Repairs of Roads — 3640.".".5
Paid do on account of do by the Superintendent Department — 5050.".".5
Paid Lieut. Leggatt on Inspection of Trunk Roads on acct
of Repairs of Roads — 4500.".".5
Discharged Bills drawn by the Resident of Hyderabad — 1602.4.".5
— 195598.12.8.5

Carried forward — 1081767.8.1.

Fort St. George 31st July 1829.

Sundry Accounts Dr. to Mr. Thomas Jarrett Sub Treasurer at the Presidency Brought Forward - 10,81,767.8.1.

49. Carnatic Fund

Said Interest on Carnatic Stock _____ 1378.8.6.5

14 Pix Box.

Amount of Coins placed in the pix box _____ 819.5

28. Netherlands Government Pensions Repayable.

Said Mr. B. A. Stork his pension _____ 35..5

74. Bengal Presidency

Said Interest on Bengal Promissory Notes 130437.2.6.5

Said Pension to an individual on account of the Surveyor Generals department _____ 35..5

Said the allowance of Surgeon Carnick attached to the Mission at Ava _____ 1575..5

Discharged a Bill drawn by the Resident at Ava _____ 138..5

do by the Government of Fort Cornwallis 86025.4.8.5

do by the Resident at Nagpore _____ 4734.1.7.5

76 Sub Treasurer on account of Civil Charges Paid on account of Current disbursements _____ 279322.12.11.5

Carried Forward _____ 15,85,479.15.3.

Fort St. George 31st July 1829.

Sundry Accounts Dr. to Mr. Thomas Jarrett Sub Treasurer at the Presidency Brought Forward - 15,85,479.15.3.

15. Military Books.

Discharged Bills drawn by Paymasters - 318439.7.5.

Advanced to the Pay.C at the Presidency - 78346..5

do _____ do _____ Poonamallee 35370..5

Paid the receipts granted by Paymasters on account of Remittances & Pension Commutation &c. 8008.15.3.5

Paid Sundry Boat hire _____ 1258.5..5

1146536.11.8.5

175. Bombay Presidency

Advanced to the Commander of the H.C. Ship Hastings on account of the expenses of that Vessel _____ 4147.8..5

Paid the travelling Charges of Officers belonging to the H.C. Bombay Navy _____ 1800..5

5947.8..5

27,37,964.2.11.5

31st August 1829.

I Mr. Thomas Jarrett Sub Treasurer at the Presidency Dr. to Sundry Accounts Rupees 21,62,842.5.5.5 for Credits passed in the General Treasury Cash Account for this Month to the following heads, the particulars of which will be found therein -

48. Military Fund

Received on this account _____ 5,10,634.5

Carried Forward — 5,10,634.

Fort St. George 31st August 1829.

Mr. Thomas Jarrett Sub Treasurer at the Presidency

D.o to Sundry Accounts Bt. forward		5,706.13.4
17. Remittances of the Revenue Departmt.		
Received from the Collectors of Revenue in Cash	694.977.15.10.5	
do by Bills drawn upon them	533.485.4.3.5	
Received the amount authorized by Government to be paid by the Collr of Bellary to the Families of the Shirastadar & Tomadak of the Rund of Revenue	520.. ..5	
	1228.983.4.1.5	
48. Medical Fund		
Received on this account	500.. ..5	
51. Deposits on account of the Estates of Military Persons deceased.		
Received on this account	906.1.9.5	
80. Deposites on account of Deckan Prize Money due to Absentees		
Received on this account	329.3.10.5	
52. Deposites on account of the Supreme Court of Judicature.		
Received on this account	9120.15.6.5	
71. Charges Genl. of the Judicial Departmt.		
Received the amount of Fees collected at the Court of Commissioners for the Recovery of Small debts	5543.. 6.5	
Carried forward	1250.488.7..	

Mr. Thomas Jarrett Sub Treasurer at the Presidency

D.o to Sundry Accounts Bt. forward		1250.488.7..
72. Charges Genl. of the General Departmt.		
Received the Rent of Boutiques in the Garrison of Fort St. George	140.. ..5	
Received from the Secretary to the College of Fort St. George the amount realized on the Sale of Books	607.6..5	747.6..5
16. Remittances of the General Department		
Received from the Mint Master	358.444.. ..5	
Received for Bills drawn on the Collr. in charge of the General Treasury at Masulipatam	6902.11.3.5	
Received for Bills drawn on the Rests. at Hyrabad.	111.8.10.5	
do do Mysore	3148.. ..5	
do do Travancore	1538.8.. 5	
Received from the Post Master General	2700.. ..5	
Received from the Master Attendant the amount realized on the Sale of Marine Stores	2188.15.5.5	437.51.11.6.5
25. Mr. John Law		
Received on account of advances made for Building a Bridge across the Coonum River instead of that called Anderson's Bridge		28317.3.5
Carried forward		1716704.11.11.

Mr. Thomas Jarrett Sub Treasurer at the Presidency
D.r to sundry accounts Brought forward — 1716704. 11. 11.

73. Supplies between India & London.
Received from Mr. E. R. Hargrave on account of an advance made to him in England by the Honble Court Directors — 72. 11. 8.

79. Bills Payable by the Honble Court of Directors.
Received for Bills drawn on England in payment of Interest due on Bengal Promissory Notes as per Registers of Advices transmitted to the Honble Court of Directors dated 19th Aldrich and 3d July 1829 — 370925. 10. 6.

Received for a Bill drawn on England on account of the Bona fide Savings of Lieut. McPhe 2 B.N.I. Awd. as per do dated 12th September 1829 — 875. " — 371800. 10. 6.

74. Bengal Presidency.
Received from Mr. T. Lushington his Subscription to the Bengal Annuity Fund — 31. 15. 5.

Received in Subscription to the 4 per Cent Loan advertised on the 3d July 1828 — 7455. " "

Received fee on Brevet Commissions — 140. " "

Received for Bills drawn in favor of the Government Agents at Calcutta — 52174. 10. "

59801. 9. 5.

45. Civil Annuity Fund up to 30th April 1825.
Received on this account — 157. 10. 6.

46. Civil Annuity Fund from 1st May 1825.
Received on this account — 3779. 1. 8.

Carried forward 2152316. 10. 8.

Mr. Thomas Jarrett Sub Treasurer at the Presidency
D.r to sundry Accounts Brought forward — 2152316. 10. 8.

15. Military Books.
Received from the Secretary to the Clothing Board on account of Woollens Sold — 8050. " "

Received by Transfer from the Pay.r at Vizagapatam on account of the Estate of a Private of the 1st European Regt — 26. 11. 6.

Received for Bills drawn on Paymaster. — 881. 11. 11.

8958. 7. 5.

47. Civil Fund Charity Branch.
Received on this account — 1567. 3. 4.

2162842. 5. 5.

Sundry Accounts D.r to Mr. Thomas Jarrett Sub Treasurer at the Presidency Rupees

2105739. 12. 2. To debits passed in the General Treasury Cash account for this Month to the following heads, the particulars of which will be found therein.

48. Military Fund
Paid on this account — 12107. 6. 3.

48. Medical Fund
Paid on this account — 356. " 3.

Carried forward 12463. 6. 6.

Fort St. George 31st August 1829

Sundry Accounts Dr. to Mr. Thomas Jarrett Sub Treasurer at the Presidency

	Brought forward	12463.6.6
46.	Civil Annuity Fund from 1st May 1826. Paid on this account	289.12.2.5
47.	Civil Fund. Charity Branch Paid on this account	5412.15.10.5
45	Government Bank. Paid the Treasurer his Salary & office Establishment	5511.12.2.5
21.	His Highness the Prince Azeemjah Bahaudar Naibi Mookhtar. Advanced his Highness for this Month	56000..5
	Paid the Surgeon to the Durbar of His Highness the Nawaub of the Carnatic	875..5
		56875..5
17	Remittances of the Revenue Department. Paid Mrs. C. H. Kantz her pension	8..5
	Paid the Salaries &c. of the Revenue and Judicial officers	7526..10.5
	Paid Pensions on account of the Resumed ~~Departments~~ Villages	682.8..5
	Discharged Bills drawn by Collrs. for Sums lodged with their Treasuries	41912..5
	Remitted to the Collector of Tanjore in double and Single annas	10000..5
		69128.8.10.5
	Carried forward	1140681.7.6.

Sundry Accounts Dr. to Mr. Thomas Jarrett Sub Treasurer at the Presidency

	Brought forward	1140681-7.6.
17.	Commercial Department Paid Mr. Wm. Hart & M. Vencatasawmy Naikar an advance for the Provision of Blue Goods for 1829/30.	40000..5
2	Town Assessment Paid the Master Attendant on account of Pay to the Watching Establishment of the Marine Police	497..5
	Paid Captain D. Sim Civil Engineer, and Superintendant his Salary & office Establishment	522.4.5
	Paid the Superintendant of Police the pay of the Cutwall Tumidars, Duffadars and watching Peons &c.	2551.8..5
	Paid do. the extra pay to a Keeper of the House of correction for attending on the Sale of Rubbish	35..5
	Paid do the amount of Batta for Convicts employed on the Roads in the Town and Suburbs of Madras	220.13..5
		3826.9..5
44.	Mint Bullion Certificates Discharged 4 pay Masters Certificates	176643.5
	Carried forward	2320744.9.

Fort St. George 31st August 1829.

Sundry Accounts Dr. to Mr. Thomas Jarrett
Sub Treasurer at the Presidency Establishment

72. Charges General of the General Department
Paid Interest on account of small claims on
the Carnatic Fund ——— 10273.5.1.5

51. Deposits on account of the Estates of
Military Persons deceased.
Paid on this account ——— 1456.14.5.5

51. Deposits for Servants proceeding with
Individuals to England.
Paid on this account ——— 1750...5

52 Deposits on account of Ind Donation
Batta due to Absentees
Paid on this account ——— 147...5

52 Deposits on account of the Supreme
Court of Judicature.
Paid on this account ——— 9482.32.5

78 Interest Account
Paid on this account ——— 5413.6.5.5

49. Carnatic Fund
Paid Interest on Carnatic Stock ——— 3805.10..5

Carried forward — 264492.11.10

Fort St. George 31st August 1829.

Sundry Accounts Dr. to Mr. Thomas Jarrett
Sub Treasurer at the Presidency Establishment forward — 264492.11.10

Remittances of the General Department
Paid the Mint Master his Salary & office
Establishment ——— 6409.7.10.5
Remitted to ——— do ——— do Gold
and Silver uncurrent Coins
for recoinage ——— 16478.6.4.2.5

Paid the Superintendent of Police on account
of the Rajah of Cochin being the Monthly
allowance of Salary &c. ——— 291.10.8.5

Paid a portion of the Salary of the Resident
at Travancore ——— 2000...5

Paid the Boat Paymaster on account of the
Pay of the Company's Boatmen ——— 1220...5

Paid Capt. Dabuil Superintendent of Public Roads on
account of Repairs of Roads ——— 4400...5

Paid — do — do for the Repairs of Roads
in the assessment Department ——— 4780...5

Paid Lieut. Leyyall Inspector of Streets & Roads — 3 on account of Repairs 6000...5

Paid Mr. Edward Gordon on account of
Coals purchased ——— 760.15.3.5

Discharged Bills drawn by the Resident
at Hyderabad ——— 19974...5 — 192645.9.11.5

Carried forward — 457138.5.9.

Sundry Accounts Dr. to Mr. Thomas Jarrett Sub Treasurer at the Presidency Brought forward 4,57,138.5.9

14. Pix Box

Amount of Coins placed in the Pix Box ——— 7.7.5

28. Netherlands Government Pensions Repayable

Paid Mr. B. A. Stork his Pension ——— 35.. .5

74. Bengal Presidency

Paid Interest on Bengal Promissory Notes 438,142.12.10.5

Paid on account of the Pension Fair Increase of the Surveyor General's Establishment 35.. .5

Paid the allowance of Lungoor Cornick attached to the Mission to Persia — 1576.. .5

Discharged Bills drawn by the Resident at Indore 300.. .5

do do Nagpore 2868.13.1.5

do by the Government of Fort Cornwallis 6317.. 10.5

4,49,238.10.9.5

Sub Treasurer on account of Civil Charges

Advanced on account of Current disbursements 30,518.4.3.5

Carried forward 12,11,667.11.9.

Sundry Accounts Dr. to Mr. Thomas Jarrett Sub Treasurer at the Presidency Brought forward — 12,11,667.11.9

7. Military Books

Discharged drafts drawn by Paymasters — 3,42,158.7.3.5

Advanced to the Dept. at the Presidency 5,10,000.. .5

do ——— do ——— Ironmaller 30,000.. .5

Paid the Receipts granted by Paymasters on account of bonafide Savings & Fees on Commissions 1015.. .5

Paid Sundry Boat Hire ——— 288.11.. .5

8,83,462.2.3.5

75. Bombay Presidency

Paid the Commander of the H.C. Steam Vessel Telica the amount required for the expences of that Vessel ——— 1,361.. .5

75. Captain Corsborphan Commanding H.C. Ship Ernaad.

Advanced on account of the Officers & Crew of that Vessel and for the purchase of provisions &c.a ——— 9,248.14.2.5

2,05,739.12.2.5

Fort St. George 30th September 1829

1. Mr. Thomas Jarrett Sub Treasurer at the Presidency D.r to Sundry Accounts

Rupees 11,96,602 - 8. 2.[5] For Credits passed in the General Treasury Cash Account for this Month to the following Heads, the particulars of which will be found therein.

17. Remittances of the Revenue Departm.t

Received from the Collectors of Revenue in Cash ——— 11,92,241 0 5.

Received from the Collector of the Nyt Hurry Division of Arrack Sales & other Amounts & Contingent Fees & Fines Credited to Revenue on account of Quit Rents collected by him. [illegible]

Received from the Collector of Coimbatore on account of the Sale of Elephants. [illegible]

Amount of Mr. Hills Salary as 3d Judge in the Provincial Court of Masulipatam from 1st Feby. to 10th March 1828 debited to this head in the Cash Account for Augt. 1828, and now reversed, he having drawn his Salary as Chief Secretary to Govt. for that period. 3057.8.5

Received by Bills drawn upon the Collectors of Revenue ——— 4,74,407.4.5

Received the amount authorised by Government to be paid by the Collr. of Bellary to the families of the Sheristadar & Linguist of the Board of Revenue — 520.. .[5] ——— 597742.10.2[5]

Carried forward — 597742.10.2.

Mr. Thomas Jarrett Sub Treasurer at the Presidency

D.r to Sundry Accounts Brought forward — 597742.10.2.

48. Military Fund

Received on this account ——— 3106.13.4[5]

71. Charges General of the Judicial Deptt.

Received the amount of ~~Fines~~ Fees collected at the Court of Commissioners for the recovery of small debts ~~and at the Salem Agency~~ — 545.7.13.6[5]

72. Charges General of the General Departt.

Received the Rent of Bungalows in the Garrison of Fort St. George ——— 140.. ..[5]

16. Remittances of the General Department

Received from the Mint Master ——— 120048.. ..[5]

Received from the Collector in charge of the General Treasury at Masulipatam ~~on account of Boundaries~~ in Cash — 140000.. ..[5]

do ~~—~~ by Bills ~~drawn on~~ do — 5520.. ..[5]

do — by — do on the Rt. at Travancore 1140.. ..[5]

do — by — do — do Mysore 440.. ..[5]

Received from the Asst Master General 3200.. ..[5] ——— 321348.. ..[5]

51. Deposits on account of the Estates of Military Persons deceased.

Received on this account ——— 663.8.11.[5]

Carried forward — 928458.13.11.

Fort St. George 30th September 1829

Mr. Thomas Garrett Sub Treasurer at the Presidency
Dr. to Sundry Accounts Bt. forward — 928,458.13.0.

15. Military Books
Received from the Secretary to the Clothing Board on account of Woollens sold ——— 7250.. .5
Received for Bills drawn on ditto Paymasters ——— 3120.. ..
do ——— do by Transfer ——— 38.11.10.5
10408.11.10.5

52. Deposits on account of the Supreme Court of Judicature
Received on this account ——— 4005.7.1.5

73. Supplies between India & London
Received from Mr. E. R. Haynes on account of an advance made to him in England by the Hon'ble Court of Directors ——— 72.4.8.5

Received the amount of a Legacy left by the late Major W. ell Robertson to the Honorable Company ——— 4375.. .5
4447.14.8.5

79. Bills Payable by the Honble Court of Directors
Received for Bills drawn on England in payment of Interest due on Bengal Promissory Notes as per Register of advices transmitted to the Hoable Court of Directors dated 12th September 1829 ——— 46,546.14.3.5
Received for ——— ditto ———
on account of the Effects & Credits of deceased Soldiers & Bonafide Savings &c. as per ——— do ——— forwarded to ——— do ——— dated 12th September and 2nd & 7th October 1829 — 9,419.15.1.5
55,966.13.4.5

Carried forward — 100,3[illegible]

Fort St. George 30th September 1829

Mr. Thomas Garrett Sub Treasurer at the Presidency
Dr. to Sundry Accounts Bt. forward — 10,03,287.12.10.

51. Deposits for Servants proceeding with Individuals to England.
Received on this account ——— 875.. ..5

74. Bengal Presidency
Received from J. Luchington Esqr. his Subscription to the Bengal Annuity Fund. 115.15.5.5
Received fees on Board Commissions. 450.. ..5
Received for Bills drawn in favor of the Government agents at Calcutta — 9920.5.10.5
10486.5.3.5

45. Government Bank
Received from the Treasurer and Secretary to the Govt. Bank. ——— 1,58,327.15.4.5

22. Government of Ceylon
Received from Messrs. Arbuthnot & Co. the Balance due by the Ceylon Govt. for the Quarter ending 31st July last ——— 16954.. 7.5

21. Account Presents remaining in the Import Warehouse.
Received from the Commercial Superintendt. & Warehouse Keeper the amount in full realized on the Sale of Durbar Presents ——— 700.13.10.5

Carried forward — 11,90,631.15.10.

Fort St. George 30th September 1829.

Mr Thomas Jarrett Sub Treasurer at the Presidency Dr to Sundry Accounts Pt Forward 11,90,631.15.10

45. Civil Annuity Fund up to 30th April 1825.

Received on this account _____ 136.15.1.5

46. Civil Annuity Fund from 1st May 1825.

Received on this account _____ 4778.7.5

47. Civil Fund Charity Branch.

Received on this account _____ 1054.14.10.5

11,96,602.8.2

By Sundry Accounts Dr. to Mr. Thomas Jarrett Sub Treasurer at the Presidency Rupees

17,83,615. 12. 8.5 For debits passed in the General Treasury Cash Account for this Month to the following heads the particulars of which will be found therein -

Military Fund

48. Paid on this account _____ 572.7.2.5

Medical Fund

48. Paid on this account _____ 90.. ..5

Carried forward - 8,662.7.2.

Fort St. George 30th September 1829.

Sundry Accounts Dr. to Mr. Thomas Jarrett Sub Treasurer at the Presidency Brought forward 8,662.7.2.

46 Civil Annuity Fund from 1st May 1825.

Paid on this account _____ 1476.11.1.5

47. Civil Fund Charity Branch

Paid on this account _____ 141.15..5

45. Government Bank.

Paid the Treasurer & Secretary to the Govt Bank 100000.. ..5

Paid — do — his Salary and Office Establishment 5323.. 1.5

_____ 105323.. 1.5

76. Contributions to Public & Charitable Institutions

Paid the Treasurer of the Monegar Choultry the donation granted by the Honble the Court of Directors to that Institution _____ 1166.10.8.5

21. His Highness the Prince Azeem jah Bahaudar Naibe Mookhtiar

Advanced His Highness for this Month. 56000.. ..5

Paid the Treasurer of the Monegar Choultry the donation granted by His Highness to the Madras Infirmary & Native poor Fund Asylum _____ 175.. ..5

Paid the Surgeon to the Zenana of His Highness the Nawaub of the Carnatic 875.. ..5

_____ 57050.. ..5

Carried forward 173820.12..

Fort St. George 30th September 1829.

Sundry Accounts Dr. to Mr. Thomas Jarrett Sub Treasurer at the Presidency Brought Forward 1,73,820.12.

77. Commercial Department

Paid a Bill drawn by the Commercial Superte on account of Blue Goods delivered into the Export Warhouse _____ 34702.8.. 5

17 Remittances of the Revenue Department

Paid the Salaries &c. of Revenue and Judicial Offices _____ 4799.11.. 5

Paid Mrs C. H. Kantz her pension _____ 8.. 5

Paid Pensions on account of the Reserved Villages. _____ 682.8.. 5

Discharged Bills drawn by Collectors for Sums lodged into their Treasuries 40276.4.8 5

Remitted to the Collector of Pollore in Gold & Single Annas _____ 5000.. 5

50767.1.8 5

44. Mint Bullion Certificates

Discharged 4 Say Master Certificates _____ 31200.15.. 5

72 Charges General of the General Deptt

Paid Inland on account of small claims on the Carnatic Fund. _____ 2382.10.8 5

Carried forward — 3,14,318.15.4

Fort St. George 30th September 1829.

Sundry Accounts Dr. to Mr. Thomas Jarrett Sub Treasurer at the Presidency Brought Forwards · 3,14,318.15.4.

22. Town Assessment

Paid Captain D. Sim Civil Engineer and 4 pension his Salary to 30th Sept. _____ 522.4.. 5

Paid the Superintendent of Police the pay of the Cutwalls, Simdars, Duffadars & Watching Peons &c. _____ 2557.8.. 5

Paid do. the extra pay to a Keeper of the House of correction for attending on the Sale of Rubbish _____ 35.. 0 5

Paid do. the amount of Batta for Convicts employed on the Roads in the Town & Suburbs of Madras _____ 190.3.11. 5

Paid the Master Attendant on account of Pay to the Watching Establishment of the Marine Police _____ 497.. 0 5

3795.15.11. 5

51. Deposites on account of the Estates of Military Persons deceased

Paid on this account _____ 90.3.11. 5

51. Deposites for Servants proceeding with Individuals to England.

Paid on this account _____ 875.. 0 5

Carried forward 3,19,080.3.2

Fort St. George 30th September 1829

Sundry Accounts Dr. to Mr. Thomas Jarrett
Sub Treasurer at the Presidency Pt. Fort

52. **Deposits** on account of the Supreme Court of Judicature.
Paid on this account ——— 2860.12.5

78. **Interest Account**
Paid on this account ——— 1494.9.9.5

16. **Remittances** of the General Depart.
Paid the Mint Master his Salary & Office Establishment including Contingent charges ——— 1481.7.3.11.5
Paid the Superintendent of Police on account of the Rajah of Tanjore being the Monthly allowance of Palayptachem. 291.10.8.5
Paid a portion of the Salary of the Resident at Travancore ——— 2000.—.5
Paid the Boat Cazmadie on account of the pay of the Company's Boatmen. 1220.—.5
Paid the Superintendent of Stationery the amount required for his Offices Estab. 500.—.5
Paid Capt. J. Dalzell Supt. of Public Roads, on acct. of Repairs of Roads ——— 4090.—.5
Paid do. do. for the repairs of Roads in the Cossimbt department ——— 6148.—.5
Paid Lieut. Ruggles Inspector of Streets & Roads on account of Repairs 5000.—.5
Discharged Bills drawn by the Resident at Hyderabad ——— 1612.4.—.5

Carried forward ——— 35679.2.7.5

Fort St. George 30th September 1829

Sundry Accounts Dr. to Mr. Thomas Jarrett
Sub Treasurer at the Presidency Pt. Fort and 359114.11.11.

49. **Carnatic Fund**
Paid Interest on Carnatic Stock ——— 28344.8.11.5

14 **Six Box**
Amount of Coins placed in the box ——— 59.4.—.5

28. **Netherlands Government Pensions Repayable**
Paid Mr. B. A. Stork his pension ——— 35.—.—.5

74. **Bengal Presidency**
Paid Interest on Bengal Promissory Note — 85702.7.11.5
Advanced the Town Major on account of Gentlemen Cadets on the Bengal Establishment — 400.—.—.5
Discharged Bills drawn by the Sub Mast. at Fort William, ~~on account of the Bengal Engineers~~ ~~Dr. of the Pt. Fort~~ ——— 104.5.5
do. ... do. in favor of Major R. Wilson Supt. of family payments ———
Paid pension to an individual ~~on account of the Law Establishment~~ ——— 35.—.—.5
Paid the allowance of Surgeon Commiah attached to the Mission at Persia ——— 1575.—.—.5
Discharged a Bill of the Civil Auditor for copying certain documents required by Wm. E. Rapelt at Bengal ——— 169.8.—.5
Discharged a Bill drawn by the Naval Office at Trincomalee ~~on account of the Hospital Establishment~~ ——— 21098.14.4.5

Carried forward ——— 129084.11.8. 387553.8.10.

Fort St. George 30th September 1829.

Sundry Accounts Dr. to Mr Thomas Jarrett Sub Treasurer at the Presidency Brought forward 2.387553.8.10

Bengal Presidency Continued & Brought forward 109084.14.8.

Discharged a Bill drawn by the Govt of Fort Cornwallis ——— 3378.2.5.

do ..... do. ..... do. by the Govt of Mauritius ——— 718.5

do ..... do. ..... do. by the Resident at Indore ——— 300.. .5

do ..... do ..... do by the Resident at Nagpore ——— 3692.10.4.5

11052.7.9.5

75. Bombay Presidency

Paid the Commander of the H. C. Ship Hastings for the payment of the Amount Crew of that Vessel and for on account of the purchase of Stores & Provisions ——— 13760.15.9.5

73. Supplies between India & London.

Discharged a Bill drawn by the Secretary to the H. C. of Directors in favor of the Rt. Honble R. W. Monsom ——— 95701.11.8.5

15. Military Books.

Discharged drafts drawn by Paymasters 3634874.3.5

Advanced to the Paymasters at the Presidency 537800.. ..5

do ..... do ..... Tonnamallee 31365.. ..5

Paid the Receipts granted by Paymasters on account of Remittances Fees & Commission &c. 8600.. .9.5

Paid the Secretary to the Madras School Book Society on account of Books supplied to the Deputy Asst. General of the Army ——— 310.4.10.5

941562.9.10.5

Carried forward ——— 1146[illegible]

Fort St. George 30th September 1829.

Sundry Accounts Dr. to Mr Thomas Jarrett Sub Treasurer at the Presidency Brought forward — 1468975.7.6.

76. Sub Treasurer on account of Civil Charges

Advanced on account of current disbursements —— 314640.5.2.5

1783615.12.8.5

31st October 1829.

1. Mr Thomas Jarrett Sub Treasurer at the Presidency Dr. to Sundry Accounts Rupees 1100297.11.10.5

In Credits passed in the General Treasury Cash Account for this Month to the following heads, the particulars of which will be found therein.

17. Remittances of the Revenue Department.

Received from the Collectors of Revenue in

Cash ——— 250100.2.4.5

do. for Bills drawn upon them —— 373845.11.10.5

629945.14.2.5

48 Military Fund

Received on this account ——— 13786.13.4.5

48. Medical Fund

Received on this account ——— 3000.. .5

71. Charges General of the Judicial Department.

Received the amount of Fines, Fees &c. collected at the Court of Commissioners for the recovery of small debts, and at the Police Office ——— 6325.7.9.5

Carried forward 653058.3.3.

Fort St. George 31st October 1829.

Mr. Thomas Jarrett Sub Treasurer at the Presidency
D.o to Sundry Accounts Brought forward — 653058.33.

72. Charges General of the General Dept.
Received the Rent of Bungalows in the
Garrison of Fort St. George — 280.. ..5
Received the amount of fines &c imposed on & forfeitures given by Ln.
belonging to
=dividends from the College of Public
instruction — 1221.6..5
1501.6..5

16. Remittances of the General Department
Received from the Mint Master — 22650.. ..5
Received for Bills drawn on the Coll.r
in charge of the Penual Treasury at
Masulipatam — 18891.62.5
Received for Bills drawn on the Resident
at
do Hyderabad — 13.4.6.5
do do Mysore — 38664.16.5
Received from the Dep.t Master General — 6781.8..5
Received from the Master Attendant
the amount realized on the Sale of
Marine Stores — 255.3..5
294215.7.2.5

51. Deposites on account of the Estates of
Military Persons deceased.
Received on this account — 4223.16.6.5

Carried forward 952998.14.11.

Mr. Thomas Jarrett Sub Treasurer at the Presidency
D.o to Sundry Accounts Brought forward — 952998.14.11.

15. Military Books
Received from the Secretary to the Clothing
Board on account of Woollens sold — 2700.. ..5
Received for Bills drawn on the Paymasters — 13.4.6.5
do — by Transfer from do — 555.10..5
3268.14.6.5

52. Deposits on account of the Supreme Court
of Judicature
Received on this account — 36485.10.7.5

173. Supplies between India & London
Received from Mr. E. R. Hargrave on
Account of an advance made to him in
England by the H.t Court of Directors — 72.11.8.5

79. Bills Payable by the Honble Court of Directors.
Received for Bills drawn in England on account of
the Effects & Credits of deceased Soldiers and
Bona fide Savings as well as Fees on Commissions — 6763.11.8.5
as per Registers of advice forwarded to the Honble Court of Directors dated
17 October & 19th December 1829

45. Government Bank
Received by the Sale of 20 Carnatic Bonds made
over by the Treasurer and Secretary to the Govt
Bank to satisfy a deficiency —
Received on the Sale of 20 Carnatic Bonds and 4 Bengal
Promissory Notes, with the Interest due thereon, made
over by the Treasurer and Secretary to satisfy a
deficiency discovered in the Government Bank — 24458.4.7.5

Carried forward — 1044048.6.11.

Fort St. George 31st October 1829.

Mr. Thomas Jarrett Sub Treasurer at the Presidency
Dr. to Sundry Accounts Brought forward 1044048.6.11.

74 Bengal Presidency

Received from Mr. J. Lushington his Subscription to the Bengal Annuity Fund — 52.15.5.
Received fees on Burt Commissions — 485..5
Received in Subscription to the 4 per Cent Loan advertised at Fort William on the 3rd July 1828. — 9478.8..5
do. by Bills in favor of the Govt. Agents at Calcutta — 7711.2.11.5
— 17727.94.5

45 Civil Annuity Fund up to 5th April 1825.

Received on this account — 13638.14.2.5

46. Civil Annuity Fund from 1st May 1825.

Received on this account — 4016.15.1.5

47. Civil Fund Charity Branch

Received on this account — 20865.14.4.5

1100297.11.10

Sundry Accounts Dr. to Mr. Thomas Jarrett Sub Treasurer at the Presidency Rupees 2189895.1.6.5

For debits passed in the General Treasury Cash Account for this month to the following Heads, the particulars of which will be found therein —

Military Fund

48. Paid on this account — 9117.11.5.5

Carried forward — 9117.11.5.5

Fort St. George 31st October 1829.

Sundry Accounts Dr. to Mr. Thomas Jarrett Sub Treasurer at the Presidency Brought forward — 9117.11.5.

48. Medical Fund

Paid on this account — 267.5.3.5

46. Civil Annuity Fund from 1st May 1825

Paid on this account — 269.2.5.5

47. Civil Fund Charity Branch

Paid on this account — 151.6.4.5

45. Government Bank.

Paid the Treasurer his Salary and office Establishment — 6904.15.7.5
Remitted to the Government Bank — 155000..5
— 160904.15.7.5

76. Contributions to Public Charitable Institutions.

Paid the Treasurer of the Monegar Choultry the donation granted by the H. Court of Directors to that Institution — 1166.10.8.5

21. His Highness the Prince Azeem jah Bahaudar Naibi Mookhtar.

Advanced his Highness for this Month 50000..5
Paid the Treasurer of the Monegar Choultry the donation granted by His Highness to the Madras Infirmary & Native poor Fund Asylum — 175..5
Paid the Surgeon to the Dunbar of His Highness the Nawaub of the Carnatic — 875..5
— 57050..5

Carried forward — 228927.3.8

Sundry Accounts Dr. to Mr. Thomas Jarrett Sub Treasurer at the Presidency Brought forward 22892738

28. Netherlands Government Pensions Repayable.

Paid Mrs. B. A. Stork his pension —— 35.. ..5

77 Commercial Department

Discharged Bills drawn by the Commercial Superintendent being the value of Blue Goods provided —— 23016.. ..5

17 Remittances of the Revenue Departt.

Paid Mrs. C. H. Kantz her Pension 8.. ..5

Paid the Salaries &c. of Revenue and Judicial Officers —— 9593.3.6.5

Paid sundries on account of the Resumed ~~Inamdars~~ Villages 682.8.5

Discharged Bills drawn by Collrs. for sums lodged into their Treasuries. 24951.4.3.5

Remitted to the Collector of Tanjore in double & Single Annas —— 10000.. ..5

44 Mint Bullion Certificates 45234.15.9.5

Discharged a/pay Masters Certificates - 8939.12.10.5

72. Charges General of the General Departt.

Paid on account of Female Claims on the Carnatic Fund. 21016.9.7.5

Carried Forward - 327169.9.10

Sundry Accounts Dr. to Mr. Thomas Jarrett Sub Treasurer at the Presidency Brought forward 327169.9.10

3. Five per Cent Promissory Notes Issued in liquidation of the Debts of the late Nabob of the Carnatic.

Discharged the Principal of ~~the~~ Promissory Notes issued on this account —— 5000.. ..5

6. Advances to the Prince Auzeem jah Bahadar on account of the Debts of the late Nabob Repayable by Instalments from the Nabobs 1/5th Share of the Revenues of the Carnatic.

Paid Interest on a Bond issued on this account. 164.11.7.5

Deposits on account of the Estates of Military Persons deceased

Paid on this account —— 8116.8.4.5

Deposits for Servants proceeding with Individuals to England.

Paid on this account —— 2625.. ..5

2. Deposits on account of the Supreme Court of Judicature.

Paid on this account —— 42000.1.1.5

Carried Forward 385078.4.10.

Fort St. George 31st October 1829.

Sundry Accounts Dr. to Mr. Thomas Jarrett Sub Treasurer at the Presidency Brought forward 385075.14.10.

43. Six per Cent Notes issued under the Advertisement dated 1st May 1811.

~~Discharged on account of the Principal of a~~ Promissory Note issued under this Loan } 1750.. ..

78. Interest Account

Paid on this account 42344.1.10.

16. Remittances of the General Department.

Paid the Mint Master his Salary & Mint Establishment — 6409.7.10.

Remitted to — ditto — Gold & Silver Uncurrent Coins for Recoinage — 242923.12.5.

Paid the Superintendent of Police on account of the Rajah of Cochin the monthly allowance of Palaygarchen — 291.10.8.

Paid a portion of the Salary of the Resident at Travancore — 2000.. ..

Paid the Boat Cap.n on account of the pay of the Company's Boatmen — 1220.. ..

Paid the Supt. of Public Roads, on account of Repairs of Roads — 3656.. ..

Paid do. do. for the repairs of Roads in the Assessment department. 4100.. ..

Paid the Inspector of Roads & Lieut. Leavitt on account of Roads & Repairs 5500.. ..

Paid the Supt. of Salt on account the amount required for the use of his office — 1200.. ..

Discharged Bills drawn by the Resident at Hyderabad — 1972.4.. ..

269273.2.11.

Carried forward 698443.3.7.

Sundry Accounts Dr. to Mr. Thomas Jarrett Sub Treasurer at the Presidency Brought forward 698443.3.7.

14. Pice Box

Amount of Coins placed in the pice Box — 55.2.. 5

74. Bengal Presidency

Paid Interest on Bengal Promissory Notes — 185019.9.1. 5

Discharged the Principal of a Bengal Treasury Note issued for the untransmitted 3/10ths of a Promissory Note of the Do. — the Interest due on do. to 31st March 1823. } 3654.13.4. 5

Discharged Bills drawn by the Sub treasurer at Fort William — 91.5.11. 5

Paid pension to an individual of the Surveyor Generals Department — 429.10.7. 5

Paid the allowance of Surgeon Cornick attached to the Mission at Persia — 35.. .. 5

Discharged a Bill on account of the passage Money of Mr. D. Hill to Calcutta — 1575.. .. 5

Discharged a Bill drawn by the Govt. of Fort Cornwallis — 700.. .. 5

do — do. by the Resident at Indore — 1000.. .. 5

do — do — Resident at Nagpore — 600.. .. 5

198326.10.2. 5

75. Bombay Presidency

Paid Messrs. Binny & Co. on account of four Spars purchased for the use of the H. C. Ship Hastings — 590.. .. 5

Carried forward — 897414.15.9

Fort St. George 31st October 1829.

Sundry Accounts Dr. to Mr. Thomas Jarrett
Sub Treasurer at the Presidency Pr. Forward 289414.15.9

15. Military Books

Discharged Bills drawn by Paymasters 37354.11.1 5
Advanced to the Paymaster at the Presidency 57130.. 5
do ——— do ——— Bonamallee 4000.. 5
Paid the Receipts granted by Paymasters on account of Remittances from Tavoy Commissariat &c. 7248.11.8 5
Paid Sundry Boat hire ——— 305.12.. 5
99030.9.9 5

76. Sub Treasurer on account of Civil Charges

Advanced on account of Current disbursements 285103.12.8 5

75. Captain Corsellis Thomas Commanding the H. C. Ship Cmaad.

Advanced on account of the H. C. Ship Cmaad for adjusting balance in favour thereof 10018.45.0

20. Advances on Account of the Govt.

Lottery Repayable from the Assets

Paid Major Thomas Maclean Secretary to the Military Board on account of Pay to Servants employed at the Cenotaph 630.. 5

Carried forward 218696.3.7

Sundry Accounts Dr. to Mr. Thomas Jarrett
Sub Treasurer at the Presidency Pr. Forward 218696.3.7

22. Town Assessment

Paid Captain D. Sim Civil Engineer and Assessor his Salary & Office Estt. 522.4. 5
Paid the Master Attendant on acct of Pay to the Watching Establishment of the Marine Police ——— 407.. 5
Paid the Superintendent of Police the pay of the Cutwalls, Jemidars, Duffadars Watching Peons &c. ——— 2551.8.. 5
Paid do. the extra pay to a Keeper of the House of Correction for attending on the Sale of Rubbish ——— 35.. 5
Paid do. the amount of Batta for Convicts employed on the Roads in the Town & Suburbs of Madras — 193.1.11. 5
3798.13.11 5
218989.5.1.6 5

Fort St. George 30th November 1829

1 Mr. Thomas Jarrett Sub Treasurer at the Presidency Dr. to Sundry Accounts Rupees

10,61142. 9. 1. To Credits passed in the General Treasury Cash Account for this month to the following heads, the particulars of which will be found therein.

17. Remittances of the Revenue Department

Received from the Collectors of Revenue in Cash ——— 1,25,017 8. "

do by Bills drawn upon them ——— 4,96,806 12 5

Received the amount authorised by Govt to be paid by the Principal Collector of Bellary to the families of the Shanstadars and Emaustah of the Board of Revenue. ——— 1040. " 5

——— 6,21,864 4. 1 5

48 Military Fund

Received on this account ——— 3,107 0 4 5

48. Medical Fund

Received on this account ——— 9355 9 10 5

71. Charges General of the Judicial Departt.

Received from the Register to the Sudder Adalut the amount of two thirds of the value of unstampt paper ——— 17 5 4 5

Received the amount of fines fees &c collected at the Court of Commissioners for the recovery of small debts, and at the Police Office ——— 6889. 5. 9 5

——— 6906 11 1 5

Carried forward ——— 6,41,344 4 4

Mr Thomas Jarrett Sub Treasurer at the Presidency

Dr. to Sundry Accounts Brought forward ——— 6,41,344 4 4

51. Deposites on account of the Estates of Military Persons deceased.

Received on this account ——— 557 12 " 5

16. Remittances of the General Department

Received from the Mint Master ——— 13,978 " " 5

Received for Bills drawn on the Collrs in Charge of the Guntur Treasury at Masulipatam ——— 38761 11 2 5

Received for Bills drawn on the Resident at ——— Hydrabad. 111 8 10 5

do ——— do ——— Travancore 664 13 8 5

Received from the Post Master General. 2400. " " 5

——— 17,38,961 8 5

15. Military Books

Received from the Secretary to the Clothing Board on account of Woollens sold ——— 3675 6 7 5

Received for Bills drawn on Paymasters. 908 4 7 5

——— 4583 11 2 5

52. Deposites on account of the Supreme Court of Judicature

Remitted on this account ——— 76231 5 5

Carried forward 9,96,394 15 7

Mr. Thomas Jarrett Sub Treasurer at the Presidency
Dr. to Sundry Accounts Brought forward — 896394.13.7.

73. Supplies between India & London.
Received from Mr. E. R. Hargrave on account of an advance made to him in England by the Hble Court of Directors — 7214.8.5

79. Bills Payable by the Honble Court of Directors.
Received for Bills drawn on England in payment of Interest due on Bengal Promissory Notes as per Register of advice transmitted to the Honble Court of Directors dated 17th October 1829 — 67631.15.1.5
Received for a Bill drawn as do on account of Credits of deceased Soldiers of H. M. Royal Regt. as per do forwarded to do dated 19th December 1829 — 87.2.7.5
57719.18.5

74. Bengal Presidency
Received from Mr. Lushington his Subscription to the Bengal Annuity Fund — 52.18.5.
Received in Subscription to the 4 p Cent Loan sanctioned on the 3d July 1828 — 19702.8.5
do by Bills drawn on the Supreme Government — 40390.5.6.5
60145.12.11.5

75. Bombay Presidency
Received from His Highness the Prince Anzeem ish Bahadar Nabie. Nookhtiar Begum the amount of a remittance made by the Bombay Government on account of His Highness — 2975.5

Carried Forward — 1897307.12.10

Mr. Thomas Jarrett Sub Treasurer at the Presidency Dr.
to Sundry Accounts Brought forward — 1897307.12.10.

45. Government Bank
Received on the Sale of Bengal Promissory Notes made over by the Treasurer and Secretary to satisfy a deficiency discovered in the Government Bank — 98666.8.5

24. Mr. J. Lushington Private Secretary to the Right Honble the Governor.
Received on account of advances made to him, to meet the expenses of the late tour of the Right Honble the Governor — 30500.5

45. Civil Annuity Fund up to 30th April 1825.
Received on this account — 198.1.6.5

46. Civil Annuity Fund from 1st May 1825.
Received on this account — 3983.5

47. Civil Fund Charity Branch.
Received on this account — 1267.4.1.5
1061142.9.1.5

Sundry Accounts Dr. to Mr. Thomas Jarrett Sub Treasurer at the Presidency Rupees 2865689-7-9.5
For debits posted in the General Treasury Cash Account for this month to the following heads, the particulars of which will be found therein.

48. Military Fund
Paid on this account — 1421.11.10.5

Carried Forward — 1421.11.10.

Fort St. George 30th November 1829.

Sundry Accounts Dr. to Mr. Thomas Jarrett
Sub Treasurer at the Presidency Bo. Forward . 1421.1.10.

46. Civil Annuity Fund from 1st May 1825.
Paid on this account ——— 6140.5

47. Civil Fund Charity Branch
Paid on this account ——— 280.7.7.

45. Government Bank
Paid the Treasurer his Salary & Office Establishment. 553.9.5.

76. Contributions to Public & Charitable Institutions
Paid the Treasurer of the Monegar Choultry the donation granted by the Honble the Court of Directors to that Institution ——— 5834.5

21. His Highness the Prince Azzam jah Bahadar Naibe Morkhlar.
Advanced His Highness for this Month — 8000.. .5
Paid the Treasurer of the Monegar Choultry the donation granted by His Highness to the Madras Infirmary & Native poor Fund ——— 878.5
Paid the Advocate W. S. Seed H.C. Solicitor, the fine imposed on the Mooftee of His Highness the Nabob — 700.. .5
Paid the Surgeon to the Durbar of His Highness the Nabob of the Carnatic ——— 875.. .5
Paid Mr. P. Calor the purchase Money of Land Palais House & Ground for Her Highness the Above Begum ——— 2153.5.5
Paid Marquis Wellesley, the Balance due on acct. of His Highness's one fifth Share of the Carnatic Revenue for Faisly 1238 ——— 58672.4.1.5

118487.12.6.5

Carried forward 126828.8.8

Sundry Accounts Dr. to Mr. Thomas Jarrett
Sub Treasurer at the Presidency Brought forward 126828.8.8.

28. Netherlands Government Pensions Repayable.
Paid Mr. B. A. Stak his pension ——— 35.. .5

77. Commercial Department
Paid Bills drawn by the Commercial Superintendent on account of Blue Goods delivered into the Export Warehouses ——— 23215.8.. .5
Advanced to do to meet the Current disbursements of the Import and Export Departments ——— 5000.. .. .5
——— 28215.8.. .5

17. Remittances of the Revenue Department
Paid Mr. P. Calor, administrator, the amount deposited by the Collectors pt. in the Treasuries of Ismiabatee & Tanjore on account of certain Estates ——— 1607.1.2.5
Paid Mrs. C. H. Kantz her Pension ——— 8.. .5
Paid the Salaries &c. of Revenue and Judicial Officers ——— 6926.5.8.5
Paid pensions on account of the Reserved Villages ——— 682.8.. .5
Discharged Bills drawn by Collectors for sums lodged into their treasuries ——— 34927.6.. .5

44157.4.10.5

44. Mint Bullion Certificates
Discharged assay Masters Certificates ——— 46761.3.7.5

72. Charges General of the General Department
Paid Interest on account of small claims on the Carnatic Funds ——— 11357.1.2.5

Carried forward — 257348.10.3.

Fort St. George 30th November 1829.

Sundry Accounts Dr. to Mr. Thomas Jarrett
Sub Treasurer at the Presidency Dt. Forward ... 25,34,210.3.

22. Town Assessment-

Paid the Superintendent of Police the pay of the Cutwals, Peons, Duffadars & Watching peons &c. ... 2551.8.5

Paid do. the extra pay to a Keeper of the House of Correction and for attending on the Sale of Rubbish ... 35..5

Paid do. the amount of Batta for Coolies employed in the Roads in the Town & Suburbs of Madras ... 195.14.5

Paid Major D. Sim Civil Engineer and Assessor his Salary & Offic Establt. ... 522.4.5

Paid the Master attendant on account of pay to the Watching Establishment of the Marine Police ... 497..5

3801.10.9.

51. Deposites on account of the Estates of Military Persons deceased.

Paid on this account ... 4,442..5

52. Deposites on account of the Supreme Court of Judicature.

Paid on this account ... 01,937.14.5

Carried Forward ... 34,529.15.

Fort St. George 30th November 1829.

Sundry Accounts Dr. to Mr. Thomas Jarrett
Sub Treasurer at the Presidency Brought Forward ... 34,529.15.

44. Bonds Notes &c. Advertised for Payment but not demanded.

Paid on this account ... 437.8.5

78 Interest Account

Paid on this account ... 6336.6.5

16. Remittances of the General Department.

Paid the Mint Master his Salary and Office Establishment including Contingent Charges ... 13894.3.5

Remitted to do. Silver uncurrent Coins for Coinage ... 79198.1.8.5

Paid the Superintendent of Police on acct. of the Rajah of Cochin, being the Monthly allowance of Palaycotahs ... 291.10.8.5

Paid a portion of the Salary of the Resident at Travancore ... 2,000..5

Paid the Salary and allowances of Mr. J. L. Chandigaut Asst. Resr. at Mysore ... 187.92.5

Paid the Boat Paymaster on account of the pay of the Company's Boatmen ... 1220..5

Paid Capt. Goldie Sup.. of Public Roads on account of Repairs of Roads ... 4054..5

Paid do. do. for the Repairs of Roads in the Assignment department ... 2914..5

Paid Lieut. Goodwyn Inspector of Streets & Roads on acct. of Repairs ... 3,5400..5

Discharged Bills drawn by the Resr. at Hyderabad ... 1042.4.5

110201.12.9.5

Carried Forward ... 4,64,505.10.3.

Fort St. George 30th November 1829.

Sundry Accounts Dr. to Mr. Thomas Jarrett Sub Treasurer at the Presidency Brought forward 464505.10.3.

49. Carnatic Fund

Paid Interest on Carnatic Stock ——— 896.9.5

14 Pitt Box

Amount of Coins placed in the Box ——— 64.5.5

74 Bengal Residency

Paid Interest on Bengal Promissory Notes 12421.2.4.6.5

Paid pension to an Invalid on account of the Surgeon General's department ——— 35.. 5

Paid the allowance of Surgeon Cornick attached to the Nizam at Poona — 1575.. 5

Shipped on Board His M. Ship Satellite

Consigned to the Supreme Govt. — 1000000.. 5

Discharged Bills drawn by the Resident at Nagpore ——— 6628.4.5

1132450 8.6.5

75. Bombay Presidency

Paid Sundry Boat hire for Landing the Officers of the H.C. Ship Hastings, and for conveying Articles on board that Vessel ——— 242-11.8.

Paid House Rent to Lieut. Laughton Commanding the H.C. Ship Hastings from 29 June to 20 July 1829, 31st Aug. to 6th October 1829 — 305.. " ——— 547.11.8.

15. Military Books

Discharged Bills drawn by Paymasters — 425195.1.4.5

Advanced to the Paymr. at the Presidency — 48500.. 5

do do from a smaller — 20000.. " 5

Paid the Receipt of the acting Paymr. at Bangalore on account of the Credits of deceased Soldiers — 67.2.7.5

Discharged a Bill for the Cost of an Iron Box supplied — 17000.. " 5

Paid Sunday Boat hire ——— 103.12.6.5

467386.. 5

Carried forward 2545850.4.7.

Sundry Accounts Dr. to Mr. Thomas Jarrett Sub Treasurer at the Presidency Brought forward — 2545850.4.7

76. Sub Treasurer on account of Civil Charges

Advanced on account of Current disbursements — 319839.3.2.5

2865689.7.9.5

31st December 1829.

1. Mr. Thomas Jarrett Sub Treasurer at the Presidency Dr. to Sundry Accounts

Rupees 1359557.12.10.5 For Credits passed in the General Treasury Cash account for this month to the following heads, the particulars of which will be found therein.

17 Remittances of the Revenue Department

Received from the Collectors of Revenue in Cash ——— 168121.1.6.5

Received by Bills drawn in do of Bellary ——— 544997.3.8.5

Received the amount authorised by Govt. to be paid by the Collr. of Bellary to the families of the Sheristadar & Tomastah of the Board of Revenue ——— 520.. " 5

713138.5.2.5

48. Military Fund

Received on this account ——— 20107.11.4.5

48. Medical Fund

Received on this account ——— 7770.. " 5

Carried forward 741016.. 6.

Fort St. George 31st December 1829

Mr. Thomas Jarrett Sub Treasurer at the Presidency

D.r to Sundry Accounts Brought forward - 4,41,016..6

71. **Charges General of the Judicial Deptt.**

Received the amount of Stamp Fees &c.a Collected at the Court of Commissioners for the recovery of Small debts and at the Police Office Appointment realized on the Sale of Stamps exchanged out as Unused of Subsidy from 1st April to 30th September 1829 — 6333.7.6 / 528.14.5 — 6862.5.11

72. **Charges General of the General Deptt.**

Received the Rent of Boutiques in the Garrison of Fort St. George — 140..

Received from the Secretary to the College of Fort St. George the Amount realized on the Sale of Books &c. &c. on account of the Library — 301..

441..

16. **Remittances of the General Deptt.**

Received from the Mint Master — 265,925.6.8

Received — for Bills drawn on the Collector in charge of the General Treasury at Masulipatam — 9,060..

do — do on the Resident at Travancore — 2,900..

do — do — do — Mysore — 1,560..

Received from the Post Master General — 2,800..

Received from the Collector of Assessment Collections and on account of Assessment Collected and Rubbish sold — 7,695.9

Received from the Master Attendant and Marine Store Keeper on account of the proceeds of Marine Stores Sold. — 138.13.7

3,72,079.13..

Carried forward — 1,20,399.3.5.

Mr. Thomas Jarrett Sub Treasurer at the Presidency

Dr. to Sundry Accounts Brought forward. 1,20,399.3.5.

15. **Military Books**

Received from the Secretary to the Clothing Board on account of

Woollens sold — 3,500..

Received for Bills drawn on Pay.rs — 101,840..

do — by Transfer on do — 52.9.7

105,392.9.7

51. **Deposits on account of the Estates of Military Persons deceased.**

Received on this account — 3,640.5.5

52. **Deposits on account of the Supreme Court of Judicature**

Received on this account — 47,191.4

73. **Supplies between India & London.**

Received the amount advanced by the Honorable Court of Directors to the Sister of the late Captain Harry Smith. — 131.4..

79. **Bills Payable by the Honorable Court of Directors.**

Received for Bills drawn on England in payment of Interest due on Bengal Promissory Notes as per Register of advices transmitted to the Hon.ble Court of Directors dated 19.th December 1829. — 4,43,447.6

Received for — ditto — on account of the Effects of deceased Soldiers and Bonafide Savings as per — ditto — forwarded to — ditto — dated 11.th January 1830. — 352.9.11 — 44,697.1.5

Carried forward — 1,32,179.9.2.

Mr. Thomas Jarrett Sub Treasurer at the Presidency
Dr. to Sundry Accounts Brought Forward - 1322792

74 Bengal Presidency
Received from Mr. J. Lushington his
Subscription to the Bengal Annuity Fund 52.15.5
Received in Subscription to the 4 p Cent
Loan adventured at Fort William on the 3d July 1828 - 4260.. 5
Received for a Bill drawn in favor
of Messrs Fergusson & Co. ——— 299.. 5
4611.15.5.5

45. Government Bank
Received from the Acting Treasurer and Secretary
to the Bank on account of Half Profits made
the Treasurer & Cashier ——— 366.2.5.5

22. Government of Ceylon
Received from Messrs Arbuthnot & Co. the amt
of Balance drawn by the Ceylon Govt for the Quarter ending 31st
October last ——— 9199.4.2.5

81. Profit & Loss
Received the amount of different sorts of Gold
& Silver Coins found in the Treasury amongst
the Counterfeit Coins ——— 452.5.2.5

82. General Charges Extraordinary
Received the amount realized on the Sale
of Empty Treasure Boxes ——— 150.13.5
Carried Forward - 13369697.4

Mr. Thomas Jarrett Sub Treasurer at the Presidency
Dr. to Sundry Accounts Brought Forward 13369697.4.

45. Civil Annuity Fund up to 30th April 1825.
Received on this account ——— 17209.5.3.5

46. Civil Annuity Fund from 1st May 1825.
Received on this account ——— 40761.2.5

47. Civil Fund Charity Branch
Received on this account ——— 1302.15.1.5
13598557.12.10.5

1. Sundry Accounts Dr. to Mr. Thomas Jarrett
Sub Treasurer at the Presidency Rupees
3171516.14.1.5 For debits passed in the General
Treasury Cash Account for this month to the following
heads the particulars of which will be found therein.

48. Military Fund
Paid on this account ——— 8993.3.10.5

46. Civil Annuity Fund from 1st May 1825.
Paid on this account ——— 258.6.5.5

47. Civil Fund Charity Branch
Paid on this account ——— 145.5.7.5

28. Netherlands Government Pensions
Repayable.
Paid Mr. B. A. Mark his pension ——— 35.. ..5

Carried Forward - 9431.15.10.

Sundry Accounts Dr. to Mr. Thomas Jarrett
Sub Treasurer at the Presidency Brought forward 9431.15.10.

45. Government Bank.
Paid the Acting Treasurer & Asst. his Salary & Office Establishmt. including his deputation allowance ——— 6462.11.10.

21. His Highness the Prince Auzeemjah
Bahadar Naibi Mookhtar
Advanced his Highness for this month. 56000.. "
Paid the Surgeon to the Durbar of His Highness the Nabob of the Carnatic — 875.. "
Advanced his Highness on account of his one fifth share of the Nett Revenues of the Carnatic. 30,000.. "
——— 86875.. "

77. Commercial Department
Discharged Bills drawn by the Comml. Superintendt on account of Blue Goods delivered into the Export Warehouse 23047.8. "
Advanced to do to meet the current disbursements of the Import & Export departments — 3000.. "
——— 26047.8. "

44. Mint Bullion Certificates
Discharged Pay Masters Certificates ——— 7102.7.5

72. Charges General of the General Department
Paid Interest on account of Stock claimed on the Carnatic Fund ——— 14078.8.5

Carried forward — 150327.3.9.

Sundry Accounts Dr. to Mr. Thomas Jarrett
Sub Treasurer at the Presidency Brought forward 150327.3.9.

17. Remittances of the Revenue Department.
Paid the Salaries &c. of Revenue and Judicial Officers ——— 4898.3.5
Paid Mrs. C. H. Kautz her pension — 2.. "
Paid Pensions on account of the Resumed ~~Department~~ Villages ——— 682.8.5
Discharged Bills drawn by Collectors for Sums lodged into their Treasuries — 37330.15.5
Remitted to the Collector of Ganjam for deputation double & Single Batta pieces ——— 3000.. "
——— 45913.10.5

22. Town Assessment.
Paid the Collr. of Assessment his Office Establishment on the actual Collections of Assessment ——— 5239.13.5
Paid the Master Attendant on account of pay to the Watching Establishment of the Marine Police ——— 497.. "
Paid the Supt. of Police the pay of the Cutwals Jemidars, Daffadars & Watching Coolies &c. — 2551.8.5
Paid do. the extra Pay to a Keeper of the Hook of Correction for attending on the Sale of Rubbish 35.. "
Paid Major D. Sim Civil Engineer & Assessor his Salary & Office Establishment ——— 304.12.5
Paid the Rent of a Godown for the reception of distrained property of Borrowers ——— 140.. "
Paid the Supt. of Police the amount of Batta for Convicts Employed on the Roads in the Town and Suburbs of Madras — 188.12.3.
——— 9156.13.8.

Carried forward — 205403.11.5

Fort St. George 31st December 1829.

Sundry Accounts Dr. to Mr. Thomas Jarrett
Sub Treasurer at the Presidency Bt. forward 205403.11.5.

51 Deposites on account of the Estates of Military Persons deceased.
Paid on this account — 13974.2.5

51. Deposites for Servants proceeding with Individuals to England.
Paid on this account — 675..5

52 Deposites on account of the Supreme Court of Judicature.
Paid on this account — 33207.5.4

78. Interest Account
Paid on this account — 6812.1.4.5

16. Remittances of the General Department
Paid the Mint Master his Salary & office Establt. — 6409.7.9.5
Paid the Supte. of Police on acct. of the Rajah of Cochin's Monthly allowance of Palaquatchan — 291.10.8.5
Paid the Boat Tax. on acct. of the pay of the Company's Boatmen — 1220..5
Paid Capt. Gabriel Supte. of Public Roads on account of Repairs of Roads — 3057..5
do. — do. for the Repairs of Roads in the Assessment department — 2148.8..5
Paid Lieut. Leggatt Inspector of Roads & Roads on account of Repairs — 5000..5
Paid the Supte. of Stationary the amount required for the use of his office — 2000..5
Discharged Bills drawn by the Resident at Hyderabad — 2242.4..5
22362.14.5.5

Carried Forward — 270058.4.8.

Rec'd Sawney
Capt. T. Murray
Asst. Sub Treasurer

Fort St. George 31st December 1829.

Sundry Accounts Dr. to Mr. Thomas Jarrett
Sub Treasurer at the Presidency Brought forward 270058.4.8.

49. Carnatic Fund
Paid Interest on Carnatic Stock — 1668.15.5

14. Pix Box
Amount of Coins placed in the Box — 864.5

74 Bengal Presidency
Paid Interest on Bengal Promissory Notes — 70560.5.6.5
Paid do. on Treasury Acknowledgments — 628.5.11.5
Paid pension to an individual of the Surveyor Generals department — 35..5
Paid the allowance of Surgeon Connick attached to the Mission at Persia — 1575..5
Remitted to Calcutta on Board H. M. Ship Challenger — 150,000..5
Amount of value of Copper Coins transmitted by Master to the Civil Commissioner at Sumatra — 28.5
Discharged a Bill drawn by the Govt. of Fort Cornwallis — 3000..5
do. by the Resident at Indore — 326..5
do. — do. — Nagpore — 9405.5.9.5
158559.3.10.5

75. Bombay Presidency
Paid Messrs. Arbuthnot & Co. on account of the Repairs of the H. Company's Ship Hastings and also Bottle purchases & Stores supplied to that Vessel — 454.15.1.5

Carried Forward 158107.10.10.

Fort St. George 31st December 1829

Sundry Accounts Dr. to Mr. Thomas Jarrett
Sub Treasurer at the Presidency Bt. forward 1858107.10.10.

15. Military Books

Discharged drafts drawn by Paymasters 440793.4.2.5
Advanced to the Paymaster at the
Presidency ——— 48,000.—.—
do. ——— do. Poonamallee 3,000.—.—
Paid the Receipts granted by Paymr. on account of Remittances &c. 2,250.10.11.5
Paid Sundry Boat Hire ——— 3949.11.6.5
73. Supplies between India & London. ——— 96699.3.10.7.5
Paid Mr. E. R. Hargrave on account of Turnover
Stoppages made from his allowances ——— 44.11.—.5
76. Sub Treasurer on account of Civil Charges
Advanced on account of Current disbursements 346370.13.8.5
3,71,516.14.1.5

31st January 1830.

1. Mr. Thomas Jarrett Sub Treasurer at the Presidency Dr. to Sundry Accounts Rupees 13,14,393.1.9. For Credits passed in the General Treasury Cash account for this Month to the following heads the particulars of which will be found therein

48. Military Fund

Received on this account ——— 17,580.3.4.5

Carried forward 17,580.3.4.

Mr. Thomas Jarrett Sub Treasurer at the Presidency Dr. to Sundry Accounts Bt. forward 17,580.3.4.

17. Remittances of the Revenue Department

Received from the Collectors of Revenue
in Cash ——— 502,535.12.—.5
do by Bills drawn upon them ——— 578,270.9.5.5
Received the amount authorised by Government to be paid by the Collr. of Billary to the families of the Shiristadar & Gomastah of the Board of Revenue ——— 520.—.—.5
1081,326.5.5.5

48. Medical Fund

Received on this account ——— 12,289.12.6.5

71. Charges General of the Judicial Dept.

Received the amount of Fines, Fees, &c. collected at the Court of Commissioners for the recovery of Small debts. ——— 487.6.6.5

72. Charges General of the General Dept.

Received the Rent of Boutiques in the Garrison of Fort St. George ——— 140.—.—.5

15. Military Books

Received from the Secretary to the Clothing Board on account of Woollens sold ——— 3,400.—.—.5
Received for a Bill drawn on the Paymr. at Vellore ——— 13.4.6.5
3,413.4.6.5

Carried forward 119,626.—.3

Fort St. George 31st January 1830

Mr. Thomas Jarrett Sub Treasurer at the Presidency
Dr. to Sundry Accounts Brought Forward 111,626.. 3

18 Remittances of the General Department

Received from the Mint Master — 36.. .5

Received for Bills drawn on the Collector in charge of the General Treasury at Masulipatam — 98,612.15.9.5

Received for Bills drawn on the Resident at — Mysore — 10,964.12.2.5

do — do — Travancore 4,711.8..5

Received from the Post Master General. 3500.. .5

Received from the Master Attendant the amount realized at the sale of Marine Stores 24.2.8.5

Received from the Collector of Appointment on account of Collection of Assessment and Sales of Rubbish. 233.14.6.5

141.163.13..5

51. Deposits for Servants proceeding with Individuals to England.

Received on this account — 6,125.. ..5

52. Deposits on account of the Supreme Court of Judicature

Received on this account — 8,214.13.10.5

26. Advance to Mr. S. Boutflower Repayable by the Trustees of the Civil Fund.

Received on this account by transfer his pension of Annuity for the year 1829. — 1750.. .5

Carried Forward - 12,76,879.11.1.

Fort St. George 31st January 1830.

Mr. Thomas Jarrett Sub treasurer at the Presidency
Dr. to Sundry Accounts Brought Forward - 12,76,879.11.1.

79. Bills Payable by the Honble Court of Directors.

Received for Bills drawn on England on account of the Effects and Credits of deceased Soldiers as well as Bona fide Savings and Fees on Commissions &c as per Registers & advice transmitted to the Honble Court of Directors dated 11th January and 4th February 1830. — 11,768.10.3.5

74. Bengal Presidency

Received from Mr. T. Lushington his Subscription to the Bengal Annuity Fund — 52.15.5.5

Received for Bills drawn on the Sub treasurer at Fort William on account of Interest on Bengal Securities — 6485.92.5 — 6538.8.7.5

45. Government Bank

Received from the Acting Secretary and treasurer to the Govt. Bank, the ~~Deficiency~~ supply made from the Salary of the Secretary & Cashier — 422.14.8..5

82. Advances on Account of the Estate of the late Pagoda Pedrus recoverable on the Sale of the Government Promissory Notes in Deposit with the Government Agents on that account.

Received on this account — 12,980.15.6.5

Carried Forward 13,08,590.12..

Fort St. George 31st January 1830.

Mr. Thomas Jarrett Sub Treasurer at the Presidency
Dr. to Sundry Accounts Brought Forward. 13085.9.12.

45. Civil Annuity Fund up to 30th April 1825.
Received on this account ——— 571.6.5

46. Civil Annuity Fund from 1st May 1825.
Received on this account ——— 4024.11.3.5

47. Civil Fund Charity Branch
Received on this account ——— 1206.9.4.5

——— 13143.3.1.9

Sundry Accounts Dr. to Mr. Thomas Jarrett
Sub Treasurer at the Presidency Rupees
18555.12.7.10.5 For debits passed in the General
Treasury Cash Account for this month to the
following heads the particulars of which will be
found therein.

48 Military Fund
Paid on this account ——— 25018.11.11.5

48. Medical Fund
Paid on this account ——— 4291.4.8.5

46. Civil Annuity Fund from 1st May 1825.
Paid on this account ——— 262.6.11.5

Carried forward 29572.7.6.

Fort St. George 31st January 1830.

Sundry Accounts Dr. to Mr. Thomas Jarrett
Sub Treasurer at the Presidency Bt. forward. 29572.7.6.

45. Civil Annuity Fund up to 30th April 1825.
Paid on this account ——— 3791.10.8.5

47 Civil Fund Charity Branch.
Paid on this account ——— 6318.13.3.5

45. Government Bank
Paid the Acting Treasurer and Sett. his Salary and
Office Establishment including deputation
allowance ——— 6166.14.11.5

76. Contribution to Public & Charitable
Institutions.
Paid the Secretary to the Military
Fund the annual Contribution of the
Hon.ble Court of Directors to the above fund. 17500.0.0.5
Paid do. to the Medical Fund the
do —— do —— do —— 3500.0.0.5
Paid the Treasurer to the Moneegar
Choultry the do —— do —— do —— 1166.10.8.5
Paid the Acting Secretary to the
Female Asylum the amount of
extra expenses incurred for Im-
provements made to the Building of
that Institution ——— 1146.13.1.5 23313.7.9.5

Carried forward 69163.6.1

Sundry Accounts Dr. to Mr. Thomas Jarrett Sub Treasurer at the Presidency Bt. forward. 69163. 6. 1.

21. His Highness the Prince Auzeem jah Bahadar Naibi Mokhtar.

Advanced his Highness for this Month ——— 5,000.. ..

Paid the Treasurer of the Moneygar Choultry the donation granted by his Highness to the Madras Infirmary and Native poor Fund Asylum ——— 175.. ..

Paid the Surgeon to the Durbar of his Highness the Nabob of the Carnatic ——— 075.. ..

28. Netherlands Government Pensions Repayable.

Paid Mr. B. A. Stork the amount of his pension ——— 35.. ..

77. Commercial Department

Discharged Bills drawn by the Comt. Superintendent being the value of Blue Goods supplied to the Export Warehouse ——— 23,352.. ..

Carried forward. 1,49,600. 6. 1.

Sundry Accounts Dr. to Mr. Thomas Jarrett Sub Treasurer at the Presidency Bt. forward 1,49,600. 6. 1.

17. Remittances of the Revenue Department

Paid Mrs. C. A. Kenby her pension — 8.. .. ⁵

Paid the Salaries &c. of the Revenue and Judicial Officers ——— 6,134. 1. 11. ⁵

Paid Pensions on account of ~~the~~

Returned ~~Disbursements~~ to Villages ——— 682. 8.. ⁵

Discharged Bills drawn by Collectors for sums lodged into their treasuries. 59,151. 15. 3. ⁵

Remitted to the Collector of Vizagapatam in double and Single Annas and Copper pice pieces ——— 12,000.. .. ⁵

77,976. 9. 2. ⁵

22. Town Assessment

Paid the Master Attendant the pay of the Watching Estabt. of the Marine Police — 497.. .. ⁵⁄₆

Paid the Supdt. of Police the pay of the Cutwall Tsmadars, Duffadars & Watching Peons &c. — 2551. 8.. ⁵⁄₆

Paid do. the extra pay to a Keeper of the House of Correction for attending on the Sale of Rubbish. 35.. .. ⁵⁄₆

Paid do. the amount of Batta for Convicts employed on the Roads in the Town and Suburbs of Madras ——— 315. 5. 10. ⁵⁄₆

Paid Major D. Sim Civil Engineer &c. &c. his Salary & office Establishment ——— 497.. .. ⁵⁄₆

Paid the Collr. of Assessment his office Estabt. & Commission on the actual Collections of Assessment ——— 2166. 9. 7. ⁵⁄₆

5962. 7. 5

Carried forward — 2,33,539. 6. 8

Sundry Accounts Dr. to Mr. Thomas Jarrett Sub Treasurer at the Presidency Bf. forward 23,539. 6. 8.

44 **Mint Bullion Certificates**

Discharged 4 pay Masters Certificates — 2920. 3. 0.

72 **Charges General of the General Deptt.**

Paid Interest on account of Small claims on the Carnatic Fund. — 2,814. 8. 7.

51 **Deposits** for Servants proceeding with Individuals to England.

Paid on this account — 875. . .

52 **Deposits** on account of the Supreme Court of Judicature

Paid on this account — 1909. 12. 10.

78 **Interest Account**

Paid on this account — 7703. . 3.

16 **Remittances of the General Departmt.**

Paid the Salary of the Mint Master, his Office Establishment & Contingencies — 1958. 5. 2.

Remitted to do. uncurrent Gold & Silver Coins for recoinage — 7,027. 1. 4.

Paid the Supt. of Police on acct. of the Raja of Cochin & Monthly Allce. of Palayat Achen — 201. 10. 8.

Paid the Boat Pay. the pay of the Company's Boatmen on board of the Marine Establishment. 7220. . .

Paid Capt. Caldfield Supt. of Public Roads on acct. of the Repairs of Roads — 2530. . .

Paid Lieut. Leggatt Inspector of Roads & Roads mastr. &c — 5000. . .

Discharged Bills drawn by the Resident at Hyderabad. — 2251. 4. — 107908. 5. 2.

Carried forward — 41,686. 5. 3.

Sundry Accounts Dr. to Mr. Thomas Jarrett Sub Treasurer at the Presidency Bf. forward — 41,686. 5. 3.

49 **Carnatic Fund**

Paid Interest on Carnatic Stock. — 42. 3. 5.

74 **Bengal Presidency**

Paid Interest on Bengal Commissary Notes 155,433. 6. 7.

Paid Pension to an Individual of the Surveyor Generals Establishment — 35. . .

Paid the allowance of Surgeon Comick attached to the Mission at Persia — 1575. . .

Discharged Bills drawn by the Govt. of Fort Cornwallis — 2,486. 5. 9.

do. by the Resident at Indore — 300. . .

do. by — do — at — Nagpore. 10,575. 2. 4. — 170,404. 14. 8.

15 **Military Board**

Discharged drafts drawn by Paymasters 230,886. 12. 6.

Advanced to the Pay. at the Presidency 592. 8. 0. . .

do. — do. — Tonamallee 30000. . .

Paid the Receipts granted by Paymasters on account of Remittances, Pr. Fees on Commissions &c. — 10758. 9. 3.

Paid the Boat Paymaster on account of Boat Hire incurred for Conveying Military Stores from the Bank Lady Munro — 196. 14. — 914,682. 3. 9.

Carried forward — 1501989. 11. 1.

Fort St. George 31st January 1830.

Sundry Accounts Dr. to Mr. Thomas Jarrett
Sub Treasurer at the Presidency Pt. Leonard 15,01,989.11.1.

76. Sub Treasurer on Account of
Civil Charges

Advanced on account of Current disbursements 30,2201.10.-

82 Advances on Account of the Estate of the late
Pagoda Patrue recoverable on the Sale of
the Government Promissory Notes in deposit
with the Government Agents on that account.
Paid Sidambra Manakaya for a Bill drawn
by Prince Sommanoff in Pulicat on account of
the above Estate ——— 45,350.--.-

66 Royapooram Church Fees
Paid Mr. B. Balfour Architect the
Balance due to him for the Building
of a Church at Royapooram ——— 2861.2.9.

25. Mr. J. Law
Paid one third of an Estimate for Construct-
ing a New Bath, and for making certain Improve-
ments to the Hospital, in the Female
Asylum ——— 2790.--.-

18,55,192.7.10.

Fort St. George 28th February 1830.

1. Mr. Thomas Jarrett Sub Treasurer at the Presidency
Dr. to Sundry Accounts Rupees 36,70,768.2.8. For
Credits passed in the General Treasury Cash Account
for this Month to the following heads, the particulars of
which will be found therein.

17. Remittances of the Revenue Department.
Received from the Collectors of Revenue in
Cash ——— 1,48,134.4.10.
do by Bills drawn upon them ——— 3,14,283.8.8.
Received the amount authorised by Govermt.
to be paid by the Collector of Ballary to
the families of the Shiristadar & Cmastah
of the Board of Revenue ——— 520.--.- 209,057.13.6.

48. Military Fund
Received on this account ——— 227.13.4.

71. Charges General of the Judicial Dept.
Received the amount of Fines, Fees &c. collected,
at the Court of Commissioners for the Recovery
of Small debts, and at the Police Office — 5,816.12.6.

15. Military Books
Received from the Secretary to the Clothing
Board on account of Woollens sold — 3200.--.-
Received by transfer from Paymasters on
account of Ava donation Batta — 75.7.5
do. by Bills drawn on Paymasters — 156.9.-
3432.2.2.

Carried forward 21,07,534.9.6

Mr. Thomas Jarrett Sub Treasurer at the Presidency
Dr. to Sundry Accounts Brought forward 2,07,534.9.6.

16. Remittances of the General Dept.

Received from the Mint Master — 62828.. ..
Received from the Coll.r in charge of the General Treasury at Masulipatam in full of a Remittance — 60,000.. ..
do — do — by Bills drawn on him — 82590.11.3.
Received for Bills drawn on the Resident at — Travancore 368.8.2.
do — do — Hyderabad 111.8.10.
do — do — Mysore 15000.. ..
Amount of a Remittance received from — do — in Cash — 200000.. ..
Received from the Post Master General 3200.. ..
Received from the Collector of Assessment the amount collected on account of Assessments and the Sale of Rubbish — 11811.6.10.

97,6850.3.1.

51. Deposits on account of the Estates of Military Persons deceased.

Received on this account — 7044.1.. .

Carried Forward — 3090428.13.7.

Mr. Thomas Jarrett Sub Treasurer at the Presidency
Dr. to Sundry Accounts Brought forward — 3090428.13.7.

51. Deposits for Servants proceeding with Individuals to England.

Received on this account — 875.. ..

52. Deposits on account of the Supreme Court of Judicature

Received on this account — 7646.3.5.

79 Bills Payable by the Honble Court of Directors.

Received for Bills drawn in England in paymt. of Interest due on Bengal Govt. Notes as per Register of advice transmitted to the Honble Court of Directors dated 9th February 1830. — 350477.10.6.

Received for — ditto — on account of the effects & Credits of deceased Soldiers & Bonafide Savings. Per do forwarded by do dated 19th February 1830. — 3229.6.8.

353707.1.2.

74. Bengal Residency

Received from Mr. J. Leshington his Subscription to the Bengal Annuity Fund — 52.15.5.
Received by a Bill drawn on that Residency — 2130.. ..
Received in Subscription to the 5 p.c. Loan advertised in the Calcutta Government Gazette of the 15th January 1830. — 140686.8..

142869.7.5.

Carried forward 3595526.9.7.

Fort St. George 28th Febuary 1830.

Mr. Thomas Jarrett Sub Treasurer at the Presidency
Dr. to Sundry Accounts Brought forward 359536.9.7.

45. Government Bank.

Recived from the Acting Secretary & Treasurer of the Government Bank, the stoppage made one month on account from the Salary of the Secretary & Cashier ——— 422.14.8.

82 Advances on account of the Estate of the late Pagues Petrus recovrable on the Sale of the Government Promisory Notes in deposit with the Government Agents on that account.

Recived on this account ——— 32369.7.5

72. Charges General of the Gen.l Depart.

Received the Rent of Boutiques in the Garrison of Fort St. George ——— 140.—.5

Received from the Secretary to the College of Fort St. George the amount of Sums advanced on account of Collectorate Teachers ——— 799.4.5

do. on account of Sadr and expenses ——— 74.12.9.

Received from do. the amount of Coffees Receipts realized on the Sale of Do. ——— 235.2.5

1249.3.2.5

Carried forward 362956.12.

Fort St. George 28th Febuary 1830.

Mr. Thomas Jarrett Sub Treasurer at the Presidency
Dr. to Sundry Accounts Brought forward 362956.12.

45 Civil Annuity Fund up to 30th April 1825.

Recived on this account ——— 217.12.11.5

46. Civil Annuity Fund from 1st May 1825.

Recived on this account ——— 3960.12.2.5

47. Civil Fund Charity Branch

Recived on this account ——— 1377.13.7.5

367068.2.8.5

Sundry Accounts Dr. to Mr Thomas Jarrett Sub Treasurer at the Presidency Rup.s 4238700.12.7.5

To debits passed in the General Treasury Cash Account for this month to the following heads the particulars of which will be found therein.

48 Military Fund

Paid on this account ——— 9656.11.5.5

46. Civil Annuity Fund from 1st May 1825.

Paid on this account ——— 258.6.5.5

47. Civil Fund Charity Branch

Paid on this account ——— 145.5.7.5

Carried forward - 10060.7.5

Sundry Accounts Dr. to Mr. Thomas Jarrett Sub Treasurer at the Presidency Brought forward — 10,060. 7. 5.

45. **Government Bank.**

Paid the Acting Treasurer, his Salary and Office Establishment including his deputation allowance — 6,583. 11. 10.

28. **Netherlands Government Pensions Repayable**

Paid Mr. B. A. Stork his pension — 35. . .

77. **Commercial Department**

Discharged a Bill drawn by the Commercial Superintendent being the value of Blue Goods supplied into the Export Warehouse — 7,638. 12.

17. **Remittances of the Revenue Department**

Paid Mrs. C. H. Mantz her pension — 8. . .

Paid the Salaries &c. of the Revenue and Judicial Officers — 5,021. 5. 3.

Paid Pensions on account of Retrenched ~~Establishments~~ Villages — 682. 8.

Discharged Bills drawn by Collrs for Sums lodged into their treasuries 35,210. 2.

Remitted to the Collector of Cuddalore in double and Single Annas — 5,000. . .

do — to the Collr. of Coimbatore in double & Single annas & Copper Price Pieces — 25,000. . .

Carried forward — 95,239. 4. 6.

Sundry Accounts Dr. to Mr. Thomas Jarrett Sub Treasurer at the Presidency Brought forward — 95,239. 4. 6.

22. **Town Assessment**

Paid the Master Attendant the pay of the Watching Establishment of the Marine Police — 497. . .

Paid Major D. Sim Civil Engineer and Assessor his Salary & Office Establishment — 497. . .

Paid the Superintendent of Police the pay of the Cutwalls, Peons and Watchmen &c. — 255. 8. .

Paid do. the extra pay to a Keeper of the House of Correction for attending on the Sale of Rubbish — 35. . .

Paid do. the amount of Batta for Convicts employed on the Roads in the Town and Suburbs of Madras — 175. 13. 8.

Paid the Collector of Assessment his Office Establishment & Commission on the actual Collections of Assessment & Contingencies — 1728. 14. 5.

Discharged Bills on account of Crown Rent for the receiving & disbursing of distrained property in the Town & Suburbs of Madras — 56. . .

5,541. 4. 1.

Carried forward — 1,00,781. 2. 7.

Sundry Accounts Dr. to Mr. Thomas Jarrett
Sub Treasurer at the Presidency Brought Forward. 100,781.2.7.

44. **Mint Bullion Certificates**

Discharged Assay Masters Certificates — 102,923.11.7.

72. **Charges General of the Gen. Dept.**

Paid Interest on account of Small claims
on the Carnatic Fund — 11036.. ..

51. **Deposits on account of the Estates of Military Persons deceased.**

Paid on this account — 1647.5.

51. **Deposits for Servants proceeding with Individuals to England.**

Paid on this account — 875.. ..

52. **Deposits on account of the Supreme Court of Judicature**

Paid on this account — 15819.9.10.

78. **Interest Account**

Paid on this account — 7177.5.5.

Carried forward 238771.4.10.

Sundry Accounts Dr. to Mr. Thomas Jarrett Sub
Treasurer at the Presidency Brought forward 238771.4.10.

16. **Remittances of the General Depart.**

Paid the Mint Masters Salary & office
Establishment including Contingencies — 8254.10.4.

Paid do. in account of expenses incurred
in burning old Arcot Rupees — 852.10.

Paid do. on account of do. do. in
cleaning the Iron Female Screws — 130.14.11.

Remitted to do. uncurrent Silver Coins
for recoinage — 135706.5..

Paid the Superintendent of Police on
account of the Rajah of Cochin, giving the
Monthly allowance of Pales Pachen — 291.10.8.

Paid a portion of the Salary of the Resr.
at Travancore — 5600.. ..

Discharged a Cancelled Bill of Exchange
drawn on do. — 626.5.6.

Discharged a Bill drawn by the Resident
at Mysore — 35000.. ..

Paid the Supt. of Stationary the amount
required for the use of his office — 1400.. ..

Paid the Boat Pass. the pay of the Company's
Boatmen — 1220.. ..

Paid Capt. Samuel the Supt. of Public Roads on acct. of Repairs of Roads. 3019.. ..

Paid Lieut. Cogell Inspector of Streets & Roads succeeded do — 7000.. ..

Discharged Bills drawn by the Resr. at Hydrabad — 270.. ..

198602.13.

Carried forward - 437373.6.1.

Rema Lawrence
23 Feb 1830
Compd

Sundry Accounts Dr. to Mr. Thomas Garrett Sub Treasurer at the Presidency Bt forward. 437373. 6. 1.

49. Carnatic Fund

Paid Interest on Carnatic Stock ——— 86960. 15. 6.

14. Pix Box

The Amount 4 cents placed in the pix box ——— 40. 4. "

74. Bengal Presidency

Paid Interest upon Bengal Promissory Notes ——— 404872. 4. 7.

Discharged by Transfer in Subscription to the 5th Pct Loan of the 15 January 1830 38233. 8. "

Do by do on account of Interest. 701. 15. 1.

Paid Pension to an Individual of the Surveyor Generals' Establishment 35. " "

Paid the allowance of Surgeon Comick attached to the Mission at Persia — 1575. " "

Paid the charges incurred for packing 60 Candy of Europe Copper pice pieces for transmission to the Commissioner at Moulmein ——— 59. 11. 11.

Paid the Revd R. A. Denton his arrears of pay granted by ~~Government~~ the Government of Fort Cornwallis for services afloat ———

Discharged Bills drawn by the Resident at Nagpore ——— 1136. 7. 14. 8.

457580. 8. 9.

Carried forward 981955. 12. 4.

Sundry Accounts Dr. to Mr. Thomas Garrett Sub Treasurer at the Presidency Bt forward — 981955. 12. 4

73. Supplies between India & London

Amount of a Remittance in new Silver Rupees consigned to the Honorable Court of Directors on board the H. C. Ship Thomas Grenville ——— 200,000. " "

15. Military Bonds

Discharged Bills drawn by Paymasters. 221496. 8. 1.

Advanced to the Pay. at the Presidency — 50,000. " "

do ——— do ——— Ponamalle 30,000. " "

do — to the Commissary General — 65582. 6. 4.

Paid the Receipts granted by Pay. on account of Remittances Dr. ——— 3229. 6. 8.

Paid Sundry Bonds hire ——— 72. 2. " 880380. 7. 1.

21. His Highness the Prince Mazoomjah Bahadur Naib-i-Mookhtar.

Advanced His Highness for this Month. 50,000. " "

Paid the Surgeon to the Durbar of His Highness the Nabob of the Carnatic. 875. " "

56875. " "

76. Contributions to Public and Charitable Institutions

Paid the Superintendent of the Honorable Poultry for a Bill drawn by Major Harris visiting Member of that Institution ——— 1189. " 1.

Carried forward 1924400. 3. 6.

Fort St. George 28th February 1830.

Sundry Accounts Dr. to Mr. Thomas Jarrett Sub Treasurer at the Presidency Brought forward — 39,24,100. 3 6.

76. Sub Treasurer on Account of Civil Charges.

Amount on account of Current Disbursements — 3,14,300. 9. 1.5

42,38,700. 12. 7

31st March 1830.

1. Mr. Thomas Jarrett Sub Treasurer at the Presidency Dr. to Sundry Accounts

Rupees 72,57,424. 8. 6.5 For Credits passed in the General Treasury Cash Account for this Month to the following heads the particulars of which will be found therein.

17. Remittances of the Revenue Deptt.

Received from the Collectors of Revenue in Cash — 66,14,57. 10. 5.5

do. by Bills drawn upon them — 4,42,148. 7. 6.5

Received the amount authorized by Government to be paid by the Collrs of Bellary to the families of the Shristadar and Sumastah of the Board of Revenue — 520. . .5

5,14,26. 1. 10.5

Carried forward — 5,14,26. 1. 10.

Fort St. George 31st March 1830.

Mr. Thomas Jarrett Sub Treasurer at the Presidency Dr.

To Sundry Accounts Brought forward — 5,14,26. 1. 10

48. Military Fund

Received on this account — 3,449. 14. .5

48. Medical Fund

Received on this account — 8225. 3. 1.5

71. Charges General of the Judicial Deptt.

Received the amount of Fines Fees &c. collected at the Court of Commissioners for the recovery of small debts and by the Clerk of the Crown — 5,604. 11. .5

72. Charges General of the General Departt.

Received the Rent of Bungalows in the Garrison of Fort St. George — 140. . .5

15. Military Books

Received from the Secretary to the Clothing Board on account of Woollens Sold — 3000. . .5

Required for Bills drawn on Paymastery — 537. 12. 11.5

Received by hands from the Paymaster at Trichinopoly on Account of Deposits — 223. 14. 2.5

3761. 11. 1.5

51. Deposited on account of the Estates of Military Persons deceased.

Received on this account — 28-5-8.5

Carried forward — 5,35,335. 14. 8.

Mr. Thomas Jarrett Sub Treasurer at the Presidency Dr. to sundry Accounts Bt. forward Sa. 1,35,335. 14. 8.

16. Remittances of the General Dept.

Received from the Mint Master — 1,68,136. " " 5

Received from the Collector in charge of the General Treasury at Masulipatam 18,00,000 " " (in Cash)

do by Bills drawn on do — 999.23 " " 5

do. by Bills drawn on the Resident at Travancore — 1,110. 8 " 5

do from the Post Master General — 3,100. " " 5

Received from the Collector of Assessment on account of Collection of Assessment and Sales of Rubbish — 18,461. 8. " 5

Rcd from the Master Attendant on account of Marine Stores sold — 50. 10. 3. 5

Received from the Boat Paymaster the value of Fished Anchors sold — 336. " " 5

129,127. 10. 3. 5

52 Deposites on Account of the Supreme Court of Judicature.

Received on this Account — 120128. 6. 10. 5

45. Government Bank

Received from the Acting Secretary & Treasurer of the Govt. Bank the ~~amount~~ ~~charged~~ ~~in his~~ Pay Pay-master ~~charged~~ from the Salary of the Secretary & Cashier — 422. 14. 8. 5

Carried forward 6,54,704. 14. 5

Mr. Thomas Jarrett Sub Treasurer at the Presidency Dr. to sundry Accounts Bt. forward — 6,54,704. 14. 5

73. Supplies between India & London.

Received by transfer from the H. Court of Directors the amount advanced on account of the Military Fund £15,000. or Sa. 1,82,500 — 133333. 5. 4.

Interest at 5 per cent per annum from 29th June 1829 to 13th March 1830. 4785. 6. 2. — 138118. 11. 6. 5

79. Bills Payable by the Honble Court of Directors.

Received for Bills drawn on England in payment of Interest due on Bengal Promissory Notes as per Register of advice transmitted to the Honble Court of Directors dated 10th April 1830. — 52118. 15. 6. 5

Received for ditto on account of Bona-fide Savings as per ditto forwarded to ditto dated ditto — 3853 12. " 5

55972. 11. 6. 5

74 Bengal Presidency.

Received from Mr. T. Lushington his Subscription to the Bengal Annuity Fund. 52. 15. 5

do by a Bill drawn on that Presidency — 20000. " " 5

Received in Subscription to the 5% Cent Loan admitted at Fort William on the 15 Jan. 1830 — 462210. " " 5

Received on account of Fees on Commissions &c. also for the renewal and subdivision of Bengal Promissory Notes — 313. " 7. 5

482776. " " 5

22. Government of Ceylon.

Received from Messrs. Arbuthnot & Co. the Balance due by the Govt. of Ceylon to this Presidency for the Quarter ending 31st January last — 21539. 3. 8. 5

Carried forward — 7,45,421. 9. 1.

Mr. Thomas Jarrett Sub Treasurer at the Presidency
Dr. to Sundry Accounts Bt forward —— 7,24,542.1.9.

75. Bombay Residency

Received from Dr. Robert Eden being the amount of Establishment against them 700.. ..

45. Civil Annuity Fund up to 30th Apl. 1825.
Received on this account —— 304.14.2.

46. Civil Annuity Fund from 1st May 1825.
Received on this account —— 4093.4.

47. Civil Fund Charity Branch
Received on this account —— 6904.13.3.

7,25,742.8.6

Sundry Accounts Dr. to Mr. Thomas Jarrett Sub Treasurer at the Presidency

Rupees 4867993-15-11 In debits passed in the General Treasury Cash Account for this month to the following heads the particulars of which will be found therein.

48. Military Fund
Paid on this Account —— 142199.9.9.

48. Medical Fund
Paid on this Account —— 662.14..

Carried forward — 142862.7.9.

Sundry Accounts Dr. to Mr. Thomas Jarrett Sub Treasurer at the Presidency Bt forward —— 142862.7.9

46. Civil Annuity Fund from 1st May 1825.
Paid on this account —— 340.. 3

47. Civil Fund Charity Branch.
Paid on this account —— 191.4.2.

45. Government Bank.
Paid the Acting Treasurer his Salary and office Establishment including deputation allce. — 5780.13.1

28. Netherlands Government Pensions Repayable
Paid Dr. B. A. Stork the amt. of his pension — 35.. ..

77. Commercial Department
Discharged Bills drawn by the Commercial Superintendent being the value of Blue Goods supplied into the Export Warehouse - 15566.4..

17. Remittances of the Revenue Department
Paid Mrs C. H. Kanta her pension —— 8.. ..
Paid the Salaries &c. of Revenue & Judicial Officers —— 10848.2.9.
Paid Pensions on acct. of the Resumed Villages 472.8..
Discharged Bills drawn by Collectors for Sums lodged into their Treasuries - 63222.. ..
Remitted to the Collector of Tinnevelly in Copper Cash being double & Single annas —— 20000.. ..
94551..9.

Carried forward — 259326.14..

Sundry Accounts Dr. to Mr. Thomas Jarratt Sub Treasurer at the Presidency Bt. forward — 259326.14.-

22. Town Assessment

Paid the Master Attendant the pay of the Watching Establishment of the Marine Police _____ 497.-.-

Paid Major D. Sim Civil Engineer and Assessor his Salary & Office Exts. — 497.-.-

Paid the Coll.r of Assessment his office Establishment & Commission on the actual Collection of assessment — 1928.14.2.

Paid the Superintendent of Police the pay of the Cutwalls, Tasildars, Duffadars & Watching peons &c. _____ 2537.8.-

Paid do. the extra pay to a Keeper of the House of Correction for attending on the Sale of Rubbish _____ 35.-.-

Paid do. the amount of Batta for Convicts employed on the Roads in the Town & Suburbs of Madras — 161.-.-

Discharged Bills on account of Godown Rent for the reception of ~~the articles~~ ~~offered to deposit~~ the distrained property in the Town and Suburbs of Pursuant _____ 28.-.-

5093.6.2.

Carried forward 265020.4.2.

Sundry Accounts Dr. to Mr. Thomas Jarratt Sub Treasurer at the Presidency Bt. forward 265020.42

44 Mint Bullion Certificates

Discharged Assay Masters Certificates _____ 63236.13.5

72. Charges General of the General Deptt.

Paid Interest on account of small claims on the Carnatic Fund _____ 22673.15.10.5

51. Deposites on Account of the Estates of Military Persons deceased.

Paid on this account _____ 7664.6.4.5

51. Deposites for Servants proceeding with Individuals to England

Paid on this account _____ 3500.-.-

52. Deposites on account of the Supreme Court of Judicature

Paid on this account _____ 48834.14.2.5

78. Interest Account

Paid on this account _____ 43505.2.7.5

49. Carnatic Fund

Paid Interest on Carnatic Stock _____ 10115.6.2.5

14. Pix Box

Amount placed in the pix box _____ 57.12.-

Carried forward 465207.14.6.

Sundry Accounts Dr. to Mr Thomas Garrett
Sub Treasurer at the Presidency Bt Forward 465207.14.6

16. Remittances of the General Depart.

Paid the Mint Master his Salary;
Office Establishment & Contingencies,
including the arrears of Salary due
to Mr W. Bannister as Mint Master
& prayer ——— 26635.9.9 Sa Rs

Remitted to do. uncurrent Gold and
Silver Coins for recoinage ——— 338080.2.7 Sa Rs

Paid the Supt. of Police on account of
the Rajah of Cochin, being the Monthly
allowance of Palanquin bearers ——— 201.10.8 Sa Rs

Paid a portion of the Salary of the Resr
at Travancore ——— 2800.—.— Sa Rs

Paid the Boat Paymaster the pay of
the Company's Boatmen ——— 1220.—.— Sa Rs

Paid Capt. Dalrigl Superintendent of Public
Roads on account of the Repairs of Roads 4130.—.— Sa Rs

Paid Lieut. Leggatt Inspector of Stock & Roads on account of do. 5000.—.— Sa Rs

Discharged Bills drawn by the Resr
at Hydrabad ——— 7843.5.6 Sa Rs

38000.12.6 Sa Rs

74. Bengal Presidency

Paid Interest on Bengal Promissory Notes 72034.12.8

Carried forward 72034.12.8 — 251208.11.—

Sundry Accounts Dr. to Mr. Thomas Garrett Sub
Treasurer at the Presidency Bt. Forward 251208.11.—

Bengal Presidency Cont.d to Bt. Forward 72034.12.8. Sa Rs

Discharged by transfer in Subscription
to the 5 p.r Cent Loan of 15th January 1830 — 159963.—.— Sa Rs

do by do on account of Interest — 3720.3.11. Sa Rs

Paid the charges incurred for packing New
Silver Rupees for transmission to
Calcutta ——— 1054.11.3. Sa Rs

Paid Pension to an Individual of the
Surveyor General's Establishment — 35.—.— Sa Rs

Paid the allowance of Surgeon Connick
attached to the Mission at Persia — 1575.—.— Sa Rs

Discharged a Bill on account of freight
on a Box of Books Consigned to Calcutta
for Mr Hill ——— 5.—.— Sa Rs

Discharged a Bill drawn by the
Naval Commissioner at Trincomalee
~~& from of the Bengal Presidency~~
Received at ~~Bengal~~ ——— 21008.14.4. Sa Rs

Paid Messrs Arbuthnot & Co on account of
the Passage Money of Lieut. W. Tucker of the Bengal Service 924.13.11. Sa Rs

Discharged Bills drawn by the Govr. of Fort
Cornwallis ——— 33025.—.— Sa Rs
Amount advanced to Asst. Surgeon J.C. Boswell of the Penang Establishment 400.—.— Sa Rs

Discharged a Bill drawn by the Resident
at Sedoor ——— 600.—.— Sa Rs

do ——— do ——— do Pagoda 6422.11.7 Sa Rs

300859.3.8 Sa Rs

Carried forward 1152067.4.8

Fort St. George 31st March 1830.

Sundry Accounts Dr. to Mr. Thomas Jarrett Sub Treasurer at the Presidency Bt forward. 165,067.14.8.

73. **Supplies between India & London**

Shipped on Board the H.C. Ship Marquis of Wellington & Consigned to the H. Court of Directors 383 Boxes containing new Silver Rupees and uncurrent coins. — 23,00,000.-.-

79. **Bills Receiveable by the Honble Court of Directors.**

Paid by Transfer to Messrs Sutherland & Co's Bill for £10,000. being the value of a Bill granted by them in favor of the H. Court of Directors forwarded to Govt. for transmission to England in a letter from this Office dated 17th February 1830. — 1,11,130.6.11.

15. **Military Books**

Discharged drafts drawn by Paymasters 3,12,110.-.4
Advanced to the Pay. at the Presidency - 5,50,000.-.-
do — do — Ponamalee 25,000.-.-
do to the Commissary General — 67,265.6.4
Paid the receipts granted by Paymasters on account of Remittances V. Fees or Commissions — 3,923.12.-
Paid Sundry Boat Hire — 113.8.-
— 9,58,412.10.8

21. **His Highness the Prince Azeemjah Bahadur Naibi Mookhtar**

Advanced His Highness for this Month. 56,000.-.-
Paid the Surgeon to the Durbar of His Highness the Rabob of the Carnatic — 875.-.-
— 56,875.-.-

Carried forward — 45,78,486.-.3

Fort St. George 31st March 1830.

Sundry Accounts Dr. to Mr. Thomas Jarrett Sub Treasurer at the Presidency Bt forward — 45,78,486.-.3.

76. **Contributions to Public & Charitable Institutions.**

Paid the Superintendent of the Monegar Choultry for Bills drawn by the visiting Members of that Institution — 1,106.13.4

76. **Sub Treasurer on Account of Civil Charges**

Advanced on account of Current Disbursements - 2,88,401.2.4
— 48,67,993.15.7

30th April 1830.

1. **Mr. Thomas Jarrett Sub Treasurer at the Presidency Dr. to Sundry Accounts Rupees**

30,65,983.12.9 for Credits passed in the General Ledger Cash Account for this Month to the following Heads the particulars of which will be found therein.

17. **Remittances of the Revenue Depart.**

Received from the Collectors of Revenue in Cash — 16,47,287.12.9
do by Bills drawn upon them — 4,16,664.8.7
Received the amount authorised by Government to be paid by the Collr. of Bellary to the Family of the late Head Shristadar of the Board of Revenue — 450.-.-
— 20,58,752.5.4

Carried forward 20,58,752.5.4

Fort St. George 30th April 1830.

Mr. Thomas Jarrett Sub Treasurer at the Presidency
Dr. to Sundry Accounts Brought forward — 20,58,752.5.4.

48 Military Fund

Received on this account — 3,513.12.8.

48. Medical Fund

Received on this account — 10,355.9.10.

71. Charges General of the Judicial Deptt.

Received the amount of Fines, Fees, &c.
Collected at the Courts of Commissioners
for the recovery of small debts, and at
the Police Office — 5,632.2.—

72. Charges General of the General Deptt.

Received the Rents of Boutiques in the
Garrison of Fort St. George — 140.—.—

15. Military Books

Received from the Secretary to the
Clothing Board on account of
Woollens Sold — 7200.—.—
Remitted by Bills drawn on Paymasters — 2446.1.2
Received by Transfer from Paymasters
on account of deposits — 292.2.10.

[redacted]

9,938.4.—

Carried Forward 20,88,332.6.10.

Fort St. George 30th April 1830.

Mr. Thomas Jarrett Sub Treasurer at the Presidency
Dr. to Sundry Accounts Brought forward — 20,88,332.7.10.

16. Remittances of the General Deptt.

Received from the Mint Master — 1,30,369.14.1.
Received in Cash from the Collector
in charge of the General Treasury
at Masulipatam — 50,000.—.—
do by Bills drawn on do. — 34,132.4.2.
do by Bills drawn on the Resident
at Travancore — 4,696.8.2.
do. — do — on Mysore — 9,113.4.6.
do — do — at Hyderabad — 111.8.8.
Received from the Post Master General. — 2700.—.—
Received from the Collr. of Assessment
on account of Collection of Assessment
and Sales of Rubbish — 7,179.—.2.
Received from the Master Attendant
on account of Marine Stores Sold — 163.—.9.
6,88,465.8.6.

51. Deposites on account of the Estates of
Military Persons deceased.

Received on this account — 1,363.13.8.

Carried Forward — 27,78,161.2.—

Mr. Thomas Jarrett Sub Treasurer at the Presidency
Dr. to Sundry Accounts Brought forward — 2778161.8.11

52 Deposites on account of the Supreme Court of Judicature.

Received on this account — 28,866.2.3.

79. Bills Payable by the Honble Court of Directors.

Received for Bills drawn on England on account of the effects & Credits of deceased Soldiers as well as Bonafide Savings and Fees on Commissions &c. as per Registers of advices transmitted to the Honble Court of Directors dated 10th April and 25th June 1830 — 16,449.10.8.

74. Bengal Presidency

Received from Mr. T. Lushington his Subscription to the Bengal Annuity Fund — 31.15.5.

Received for a Bill drawn on the Bengal Presidency — 6,000.0.0.

Received in Subscription to the 5 p Cent Loan advertised in the Calcutta Govt. Gazette of the 15th January 1830 — 125,776.8.0.

do. in do. for the amount of bond laid in Cash on account of the 4 p Cent Loan

45. Government Bank — 13,1808.7.5.

Received from the Acting Secretary & Treasurer of the Government Bank the Stoppage made on account of Cash deducted from the Salary of the Secretary & Cashier — 422.14.8.

Carried forward 29,68708.11.3

Mr. Thomas Jarrett Sub Treasurer at the Presidency
Dr. to Sundry Accounts Brought forward — 2955708.11.11.

76. Contributions to Public & Charitable Institutions

Received from the Treasurer of the Managing Committee of two Billy drawn by the visiting Members of that Institution — 1106.13.4.

50. Deposites

Received from Lt. Col. Harris Town Major, being the balance of Pay due to Lieut. W. T. Corbett of the 4th N.I.B. — 333.0.1.

Received from the Sec.y to the Clothing Board the amount of unclaimed Compensation and Off Reckonings due to Officers &c. — 909.4.1. — 1242.4.2.

27. Advances to the Secretary to the Board of Revenue for the transmission of Malabar Rowanahs.

Received the balance remaining out of the advances made on this account — 86.13.9.

77. Commercial Department

Received from the Export Warehouse Keeper the value of 5 Bales of Punjum Cloth supplied by the Commercial Resident at Ingram for the use of the Military Male Asylum — 1168.4.3.

Received from do do on account of the Export Department — 3,000.0.0. — 4168.4.3.

45. Civil Annuity Fund up to 30th April 1825.

Received on this account — 13839.12.9.

Carried forward — 2976182.0.3.

Fort St. George 30th April 1830

Mr. Thomas Jarrett Sub Treasurer at the Presidency
Dr. to Sundry Accounts Brought forward 297.152. 11. 3.

46. Civil Fund from 1st May 1825.

Received on this account ——— 68978 2. 3.

47. Civil Fund Charity Branch

Received on this account ——— 20852. 15. 3.

30659 83. 12. 4

Sundry Accounts Dr. to Mr. Thomas Jarrett
1. Sub Treasurer at the Presidency Rupees 1777470. 4. 1.

For debits passed in the General Treasury Cash Account for this Month to the following heads the particulars of which will be found therein.

48. Military Fund

Paid on this account ——— 4038. 4. 5.

46. Civil Fund from 1st May 1825.

Paid on this account ——— 262. 14. 1.

47. Civil Fund Charity Branch

Paid on this account ——— 147. 13. 11.

45. Government Bank

Paid the Acting Treasurer his Salary & office Establt including deputation allowances ——— 7069. 13. 8.

Amount remitted to the Government Bank ——— 150000. . . 157069. 13. 8.

Carried forward 161,518. 14. 1.

Rec'd Jan 1st 1834
Compd 28th July 1834
Mr. Murray

Fort St. George 30th April 1830

Sundry Accounts Dr. to Mr. Thomas Jarrett Sub Treasurer at the Presidency Bt. forward 161,518. 14. 1.

76. Contributions to Public and Charitable Institutions

Paid the Treasurer of the Monegar Choultry the donation granted by the Honble the Court of Directors to the Madras Infirmary and Native poor Fund Asylum ——— 1750. . .

21. His Highness the Prince Azeem jah Bahadar Naib i Mookhtar

Advanced His Highness for this month - 5000. . .

Paid the Surgeon to the Durbar of His Highness the Nabob of the Carnatic — 875. . .

Paid the Treasurer of the Monegar Choultry the donation granted by His Highness the Nabob to the Madras Infirmary and Native poor fund Asylum ——— 2628.

5713 7. 8.

28. Netherlands Government Pensions Repayable

Paid Mr. B. A. Stork his pension ——— 35. . .

77. Commercial Department

Discharged Bills drawn by the Commercial Superintendent being the value of Blue Goods delivered into the Export Warehouse ——— 15692. 4.

Carried forward 236133. 10. 1.

Fort St. George 30th April 1830.

Sundry Accounts Dr. to Mr. Thomas Jarrett Sub Treasurer at the Presidency Pt. Forward 236,133. 10. 1.

17. **Remittances of the Revenue Depart.**

Paid Mrs C. H. Kantz her pension 8 .. ..

Paid the Salaries &c. of Revenue and Judicial Officers 10,425. 3 .. ..

Paid Pensions on account of ~~the~~ Resumed ~~Peishcush~~ Villages 472. 8 .. ..

Paid by Impost for a receipt drawn by the Collr. of Vizagapatam for Sums received from Meer Elajah Peshkar Polygar of Narrain Guzzapatty Rauze Bahadur Maunda Sultan Jemindar of Vizagapatam for a Bill on the Sapeny Pagoda —

Discharged Bills drawn by Collrs for Sums lodged into their Treasuries 3,760. 6. 8. ..

48666. 1. 8. ..

14. **Mint Bullion Certificates**

Discharged 4 pay Masters Certificates — 32,065. 14. 2. ..

72. **Charges General of the General Depts.**

Paid Interest on account of small Sums on the Lunatic Fund — 15,753. 11. 3. ..

51. **Deposited on account of the Estates of Military Persons deceased**

Paid on this account — 736 .. .. ..

Carried forward 3,33,354. 5. 2

Fort St. George 30th April 1830.

Sundry Accounts Dr. to Mr. Thomas Jarrett Sub Treasurer at the Presidency Pt. Forward 3,33,354. 5. 2

22. **Town Assessment.**

Paid the Master Attendant the pay of the Watching Establishment of the Marine Police — 497 .. .. ..

Paid Major D. Sim Civil Engineer and Assessor his Salary & Office Establt. 486 8 .. ..

Paid the Collector of Assessment his Office Establishment & Commission on the actual Collection of Assessments — 1,358. 4. 7. ..

Paid the Supt. of Police the pay of the Cutwalls, Jemadars, Duffadars and Watching Peons &c. — 255. 8 .. ..

Paid do the extra Pay to a Keeper of the House of Correction for attend. on the Sale of Rubbish — 35 .. .. ..

Paid do the amount of Batta for Convicts employed on the Roads in the Town Suburbs of Madras. 239. 10. 2. ..

Discharged Bills on account of Godown Rent for the exception of distrained property — 28 .. .. ..

5,196. 8. 9. ..

Carried forward 3,38,550. 13. 11.

Sundry Accounts Dr. to Mr. Thomas Jarratt
Sub Treasurer at the Presidency Pr Journal — 338550.13.11

52. Deposites on Account of the Supreme Court of Judicature

Paid on this account — 32548.4.5

78. Interest Account

Paid on this account — 10896.9.9.

16. Remittances of the General Deptt

Paid the Mint Master his Salary and office Establishment — 5944.15.5.

Paid the Supdt. of Police on account of the Rajah of Cochen's being the Monthly allowance of Palayet Achen — 291.10.8.

Paid the Boat Pass. the pay of the Company's Boatmen — 1220...

Paid the Supdt. of Stationery the amt. required for the use of this Office — 1250...

Paid Captain Dalziel Superintendent of Public Roads on account of the Repairs of Roads — 3094...

Paid Lieut. Leggatt Inspector of Streets & Roads on account of do. — 5000...

Discharged Bills drawn by the Resident at Hyderabad — 26234.

19423.14.1

Carried Forward — 401419.9.9

Sundry Accounts Dr. to Mr. Thomas Jarratt Sub Treasurer at the Presidency Pr Journal — 401419.9.9.

49. Carnatic Fund

Paid Interest on Carnatic Stock — 162.14.8.

14 Pix Box

Amount placed in the pix box — 27.12.

74. Bengal Presidency

Paid Interest on Bengal Promissory Notes. 146311.11.6.

Discharged by Transfer in Subscription to the 5 P Cent Loan of 15th January 1830. 46753.8.

do. by do. on account of Interest — 988.3.11.

Discharged a Bengal Treasury Note of the Loan of 31st March 1823 — 18378.9.7.

Paid Pension to an Individual of the Surveyor Generals' Establishment — 35...

Paid the allowance of Surgeon Comick attached to the Mission at Persia — 1575...

Discharged Bills drawn by the Govt. of Fort Cornwallis — 3936.8.

do. by the Resident at Indore — 1565.10.4

do. do. do. Nagpore 22693.

221813.6.7

25. Mr. J. Law

Paid the Second Instalment towards Constructing a New Bath making certain Improvements to the Hospital in the Female Asylum — 2790...

Carried forward — 626213.11.

Fort St. George 30th April 1830

Sundry Accounts Dr. to Mr. Thomas Jarrett Sub Treasurer at the Presidency Bt. forward . 626,213.11.-

15. Military Books

Discharged drafts drawn by Paymasters 246871.2.10.
Advanced to the Pay.r at the Presidency. 47850.-.-
do ——— do ——— Tonnamallee 2452.-.-
do to the Commissary General . 105255.6.4.
Paid the receipts granted by Pay.rs on account of Remittances & fees on Commissions &c. ——— 9725.5.11.
Paid Sundry Boat Hire ——— 74.-.-

27. Advances to the Secretary to the Board of Revenue for the transmission of Malabar Rowanahs.
Advanced on this account ——— 200.-.-

24. Major D. Sim Civil Architect.
Advanced on account of Certain works performed at the Import Warehouse & for Constructing a suite of upper Rooms in the Sec.t House at Sandy - 4800.-.-

76. Sub Treasurer on account of Rent Charges.
Advanced on account of Current disbursements . 281378.1a.- ——— 1777470.4.1.

Fort St. George 30th April 1830

1. Mr. Thomas Jarrett Sub Treasurer at the Presidency Dr. to Sundry Accounts
Rupees 11,33,643.11.3.- for Credits passed in the General Treasury Transfer Cash Account for this year to the following heads Viz.t

48. Military Fund
Received Subscriptions collected on this account ——— 312674.5.9.
Received the difference of Interest between 5 and 8 P Cent on the Bonded property of the Fund — 24336.5.- ——— 337010.10.9.

51. Deposites on account of the Estates of Military Persons deceased.
Received on this account ——— 57655.10.7.

74. Bengal Presidency
Received for Bills drawn in payment of Interest on Bengal Paper — 354482.4.-
Received the amount of Fees on Remit Commissions ——— 2639.-.-
Amount advanced by the Bengal Govt. to Captain Costophan Commanding H.C. Ship Ennaad for the necessary expenses of that Vessel ——— 6461.8.7 ——— 363582.8.11.

Carried forward - 758248.14.3.

Fort St. George 30th April 1830.

Mr. Thomas Jarrett Sub Treasurer at the Presidency

Dr. to Sundry Accounts Bt. forward — 758248.14.3.

15. Military Books

Amount received by transfer from Paymasters on account of the Estates of Military Persons deceased — 25705.7.

Amount advanced by Paymasters to Mr. Lushington Private Secy. to the Right Honble the Governor on account of the Governors Travelling expences — 1500..

Received in lieu of 2 Bills granted on the Honble Court of Directors on account of the bonafide savings of Privates Pugh and Davis of H. Mas. 13th Light Dragoons — 87.8..

Amount received by transfer from Paymasters on account of Ava Donatives Batta due to absentees — 276.10.7.

Received on account of Fees on a Company's Commission, recovered from the Estate of the late Ensign Wilson of the 40th Regiment N.I. — 21..

Amount drawn by the Boat Pay. on account of Pattamaram hire for landing Church Bells from the H.C. Ship Mary Queen erroneously charged under this head in the Cash Account for December 1828, now reversed — 63..

Amount recovered from the Estate of the late Ensign Jackson of the 9th Regiment N.I. on account of a public demand against him — 30.. — 18569.2.2.

52. Deposites on account of the Supreme Court of Judicature.

Received on this account — 45936..10.

Carried forward 822754.1.3.

Mr. Thomas Jarrett Sub Treasurer at the Presidency Dr. to Sundry Accounts Bt. forward 822754.1.3.

73. Supplies between India & London.

Amount received by Transfer on account of the Annuities of Civil Servants paid by the Honble Court of Directors, 108000.. on the 1st May 1829 and 1st January 1830 — 5

Amount value of Bank Note paper received with the Civil Stores from England per Ship Thomas Grenville, including charges &c. — 2242.14.8.

Amount transferred to the Home Treasury on account of the Estates of deceased Soldiers of the H. Company's Service — 9983.15.5.

1,20,226.14.1.

48. Medical Fund

Received Subscriptions collected on this account — 89364.12.10.

Received the difference of Interest between 5 & 8 per cent on the Bonded property of the fund — 11134.9.2.

100499.6..

46. Civil Annuity Fund from 1st May 1825.

Received Subscriptions collected on this account — 3601.12.11.

27. Advance to the Secretary to the Board of Revenue for transmission of Malabar Rowannahs.

Amount of Cooley hire and packing Charges incurred for conveying Malabar Rowannahs to the Revenue Board Office & Out Stations, out of an advance of Rs. 200 debited under this head in the Cash Accounts for March 1829 — 113.3.9.

Carried forward — 1047195.6..

Mr. Thomas Jarrett Sub. Treasurer at the Presidency
Dr. to Sundry Accounts Brot. Forward — 10,47,195 6 ..

17. Remittances of the Revenue Dept.

Amount advanced by the Principal
Collr. of Coimbatore on account of
the expenses of the Governor's Tour
through the Provinces ——— 3000 .. ..

do ——— do ——— do to
different Officers of ——— Government
on account of their Salary and Allowances 9833. 14 11.

Amount paid by the Principal
Collr. of the Northern Division of
Arcot to W. C. M. Luchington on
account of his deputation allowance 542. 8 .. .

Received from the Collector of Madura
a Bengal Bank Note for Rs. 100
on account of the Estate of the late Dr. R. Peter- 107. 11. 1

Amount value of Brass Chops supplied to the Collectors of Guntoor and Canara, erroneously debited under this head in the Sub Treasurer's Cash account for February last, now reversed ——— 972. 3. 5

16,456. 5. 5

45. Civil Annuity Fund up to 30th April 1825.

Received the difference of Interest between
5 & 8 p Cent on the Bonded property of the
fund ——— 16,119. 11 8

Carries forward 1079,771. 7. 1.

Mr. Thomas Jarrett Sub Treasurer at the Presidency
Dr. to Sundry Accounts Brot Forward — 10,79,771. 7. 1.

75 Bombay Presidency

Amount advanced by the Bombay Govt. to the Servants
of the late Nabob of the Carnatic - 16,206. 2

Amount advanced by the Bombay Govt. to Captain Cors-
-tophan Commander of the H. C.
Ship Ennaad defraying the expenses of that
Vessel ——— 3000 .. .. 19,620. 6. 2

47. Civil Fund Charity Branch.

Received Subscriptions collected on
this account ——— 1,577. 2. 8

Received the difference of Interest
between 5 & 8 p Cent on the Bonded
property of the fund ——— 231. 6. 5 ——— 24,749. 8. 3

80. Deposits on account of Deccan Prize
Money due to Absentees.

Received on this account ——— 248. 1. 4

78. Interest Account.

Amount of Interest due on Mr. T. Parry's
claim to Carnatic Stock transferred to
the Honorable Company. ——— 7,442. 15. 6

Carried forward — 1131,832. 6. 4.

Mr. Thomas Jarrett Sub Treasurer at the Residency
Dr. to Sundry Accounts Brought Forward 1131832.6.4.

77. Commercial Department

Amount of a Bill drawn on the Collector of Rajahmundry in favor of the Commercial Resident at Segaram and discharged by the Secretary to the Female Asylum, being the value of Punjums Cloth supplied to that Institution — 1774.13.3.

76. Sub Treasurer on account of Civil Charges.

Amount of expences incurred in preparing Dies for the Sub Treasurer and Supt. of Stamps, erroneously debited in the account of Civil Charges for January last, now rectified — 36.7.8.

1133643.11.3.

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1. Sundry Accounts Dr. to Mr. Thomas Jarrett Sub Treasurer at the Presidency Rupees 1133643.11.3.

For Debits passed in the General Treasury Transfer Cash Account for this Year to the following Heads viz.

15. Military Books.

Amount of Subscriptions received by Paymasters on account of the Military Fund 312674.5.9.
Ditto — ditto — Medical Fund 89364.12.10.
Discharged sundry Receipts granted by Paymasters 58798.9.6.
Amount received by Paymasters on account of Fees on Brevet Commissions 2639.—.—

463476.12.1.

Carried Forward 463476.12.1.

Sundry Accounts Dr. to Mr. Thomas Jarrett Sub Treasurer at the Presidency — Brought Forward 463476.12.1.

51. Deposits on account of the Estates of Military Persons deceased.

Paid on this account — 791.—.—
Amount transferred to the Home Treasury on this account — 9983.15.5.
Amount erroneously credited under this head on account of the Estate of the late Lieutenant Sugden of His Majesty's 13th Light Dragoons, now reversed — 894.13.7.

11669.13.—

74 Bengal Presidency.

Paid Interest on Bengal Promissory Notes — 354482.0.4.
Amount of a Bengal Bank Note for Sicca Rupees 100. received from the Principal Collector of Madura on account of the Estate of the late Mr. R. Peter. — 107.11.1.

354589.11.5.

78. Interest Account.

Paid the amount of Interest due on the Estate of the late Lieut. Green of the 1st European Regt. — 10.10.5.
Paid the difference of Interest between 5 and 8 per Cent on the Bonded property of the Civil Fund — 39292.1.8.
Ditto — ditto — Military Fund — 24336.5.—
Ditto — ditto — Medical Fund — 11134.9.2.

74773.10.3.

Carried Forward — 904509.14.9.

Sundry Accounts Dr. to Mr. Thomas Sarrett Sub Treasurer at the Presidency Brought forward 90,4509.14.9.

46. Civil Annuity Fund from 1st May 1825.

Amount of annuities paid by the Honble Court of Directors, transferred to the Credit of London — 108000.. 5

16. Remittances of the General Department.

Amount of expences incurred in preparing and repairing new and old Dies, erroneously debited in the Sub Treasurer's account of Civil Charges for January last, now rectified — 36.7.8. 5

Amount of expences incurred in making Brass Chops for the use of the Collectors of Guntoor and Canara, erroneously debited in the General Treasury Cash account for February last, now rectified — 972.3.5. 5 1008.11.1. 5

17. Remittances of the Revenue Department.

Amount reamed by the Principal Collector of the Southern Division of Arcot, being the gross collections on account of the Jaghire of Sunkaraporum pending the suit in the Supreme Court — 45936..10. 5

Amount of a Bill discharged by the Secretary to the Female Asylum on account of Punjum Cloth supplied to that Institution — 1774.13.3. 5 47710.14.1. 5

Carried Forward — 106,229.7.11.

Sundry Accounts Dr. to Mr. Thomas Sarrett Sub Treasurer at the Presidency Brought forward 106,229.7.11.

75. Bombay Presidency.

Amount of Subscriptions to the Civil Fund paid by the Gentlemen of this Residency serving in the Southern Mahratta Country — 5178.15.2. 5

79 Bills Payable by the Honble Court of Directors.

Amount of two Cancelled Bills drawn on the Honble Court of Directors on account of the bonafide savings of Private Invalids Pugh and Davis of H.M.s 13th L.t Dragoons 87.8.. 5

49. Carnatic Fund.

Paid on this account. — 7142.15.6. 5

45. Government Bank.

Amount value of Bank Note Paper received with the Civil Stores from England per H.C. Ship Thomas Grenville; including Charges &c. — 2742.14.8 5

52. Deposits on account of Ava Donation Batta due to Absentees.

Paid on this account. — 276.10.7. 5

24. Mr. J. Lushington Private Secretary to the Right Honorable the Governor.

Advanced for the purpose of defraying the Travelling Expences of the Right Honorable the Governor during his Tour through the Provinces. — 20500.. 5

Carried Forward — 109,958.7.10.

Sundry Accounts Dr. to Wm. Thomas Garrett Sub Treasurer at the Presidency Brought forward 10,96,958.7.10.

76. Sub Treasurer on account of Civil Charges.

Paid on this account. 10,55,210.8.5

21. His Highness the Prince Azeem Jah Bahadar Naibi Mookhtar.

Amount advanced by the Bombay Government to the Sewauls of the late Nabob of the Carnatic. 16,620.6.2.5

75. Captain Corstorphan Commanding the H. C. Ship Ernaad

Amount advanced by the Bengal Government on account of the expences of the Honble Company's Ship Ernaad 6,461.8.7.5

Ditto by the Bombay Government on account of ditto ditto 3000.".".5

9,461.8.7.5

83. Payment to Mrs. Dickenson on account of the Estate of her former Husband the late Private John Collins recoverable from Serjeant R. Trayner.

Paid on this account. 50.10.".5

11,33,643.11.3.5

76. Sub Treasurer on account of Civil Charges

Dr. to Sundry Accounts = Rupees 1,80,657-0-11.5

For Credits passed in the Annual Account of Civil Charges to the following heads viz.

72. Charges General of the General Department.

Public Establishments at the Presidency.

Received from Wm. H. Conolly Deputy Secretary to Government in the Military Department on account of his absence 26.28.".5

Received from Wm. R. Clerk Secretary to Government in the Military Department on account of Salary erroneously drawn for Wm. E. C. Lovell 82.12.9.5

Received from Wm. G. L. Prendergast on account of his Salary and Palankeen allowance overdrawn as Secretary to Government in the Revenue and Judicial Department 58.1.".5 403.5.9.5

Received the amount refunded by Wm. H. Atkinson Secretary to the Mint Committee on account of his absence. 150.1.8.5

Received from Wm. James Aitkin Pay Master, being the amount of his Salary and House Rent refunded on account of absence 2,294.12.1.5

Carried forward 2848.3.6.

Sub Treasurer on account of Civil Charges Dr. to Sundry Accounts

Charges General of the General Department Continued

and brought forward — 2848.3.6

College of Fort St. George.

Received from Lieut. H. I. Rowlandson Assistant Secretary to the College of Fort St. George being the amount overdrawn by him. — 6..[5]

Received from — ditto — being the amount erroneously drawn by the Deputy Persian and arabic master attached to the College — 250..[5]

Received from Mr. W. C. Ogilvie Secretary to the College of Fort St. George being the amount recovered from Veneatachella Moodeliar and Viswambara Sastrie on account of an advance made to them — 296.2..[5]

Received from — ditto — being the Salary and allowances of Captain H. Harkness refunded on account of his absence — 2905.1.6[5]

3457.3.6[5]

Allowances to the Students of the College.

Received from Mr. S. T. Bishop the amount overdrawn by him as a Student at the College — 170.14.10.[5]

Allowances to Civil Servants out of Employ.

Received from Mr. D. Hill, the amount overdrawn by him — 1580.10.3.[5]

Carried forward — 8057..1.

Sub Treasurer on account of Civil Charges Dr. to Sundry Accounts

Charges General of the General Department Continued

and Brought forward — 8057..1.

House and Office Rent.

Received from Mr. D. Hill on account of House Rent overdrawn by him — 189.10.9.[5]

8246.10.10.[5]

85. Charges General of the Revenue Depart.

Received from Mr. D. Elliot Secretary to the Revenue Board, being the Salary of the Head Gomastah previously drawn — 120..[5]

Received from — do — do — being the — do — of two Gomastahs — ditto — 380..[5]

Received from — do — do — being the Deputation allowance of Mr. C. M. Lushington, Acting Senior Member of the Revenue Board, previously drawn at Coimbatore — 1545.9.8.[5]

Received from — do — do — being the allowance of Mr. Mc. Donell refunded on account of his absence — 735.8.10.[5]

2781.2.6.[5]

80. Charges General of the Marine Department

Received from Mr. T. Daniel on account of his Salary overdrawn as Joint Magistrate of the Marine Police — 84.10.10.[5]

Carried forward — 11112.8.2.

Sub Treasurer on account of Civil Charges Dr. to Sundry Accounts ——— Brought forward — 11,112. 8. 2

71. Charges General of the Judicial Department.

Received from Mr. M. French Acting Coroner, being the amount refunded by Mr. J. Nixon on account of absence — 212.14.8.5

Received from Lieut. Colonel W. Ormsby Superintendent of Police being the — do — by Mr. R. A. Maitland on account of do — 425.13.4.5 — 638.12.5

84. Civil Hospitals and Vaccine Establishts.

Received the amount of Surgeon H. Atkinson's Salary as Superintendent of the Lunatic Asylum refunded on account of his absence ——— 1936.13.8.5

Received — do — do — as Superintendent of Vaccination refunded on account of — do ——— 1936.13.8.5 — 3,873.11.4.5

Received from Mr. Assistant Surgeon J. Lawder on account of Palankeen allowance erroneously drawn by him — 70..5 — 3,943.11.4.5

15. Military Books.

Received on account of Sundry Bills ——— 148080.12.3.5

Carried forward — 163775.11.9.

Sub Treasurer on account of Civil Charges Dr. to Sundry Accounts ——— Brought forward — 163775.11.9

86. Pensions and Charitable Allowances.

Received from Captain Tulloch Deputy Commissary General, being the amount overdrawn on a Pension Certificate — 108.4..5

Received from D. Elliot Esqr. Secretary to the Revenue Board being the — do — on — ditto ——— 44.11.11.5 — 152.15.11.5

174. Bengal Presidency.

Amount awarded Mrs. Crow for losses sustained and services rendered by him on the loss of the H. C. Ship Edward Stretton ——— 5000..5

Amount of Donation granted by the Government of Fort St. George to the Military Fund at Fort William. ——— 10769.3.8.5 — 15769.3.8.5

175. Bombay Presidency.

Amount of Sundry Bills discharged at Bombay on account of Pensions to an Individual of the Madras Establishment &c. ——— 539.1.7.5

22. Government of Ceylon.

Amount of Sundry Bills discharged at Ceylon on account of Pensions to Individuals of the Madras Establishment ——— 420..5 — 180637.0.11.5

76. Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Rupees 3,78,826. 8. 11.

For Debits passed in the Annual Account of Civil Charges to the following heads. viz.t

72. Charges General of the General Department.

Paid the Salaries of the Right Honorable the Governor and Members of Council ——— 27,700. . .

Governor's Establishment.

Paid the Expences of the Governor's Private Office. ——— 21,189. 3. 7.

Paid the Establishment at the Government House including Contingent Charges Fca. 46,867. 1. 67,756. 4. 7.

Allowances to Officers of His Majesty's Squadron.

Paid Batta to Sundry Officers of His Majesty's Squadron, including Boat hire, House Rent, and Contingencies ——— 85,631. 5. 3.

Public Establishments at the Presidency.

Salaries of Government Secretaries including Office Establishment and Contingencies ——— 2,68,578. 5.

Record Office Establishment. ——— 3108. . .

Servants employed in cleaning the Government Office and supplying water to the same. ——— 1,112. 14. 11.

Carried Forward 2,80,678. 7. 4. 4,24,087. 9. 10.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges.

1. Charges General of the General Department

Continued and Brought Forward 2,80,678. 7. 4. 4,24,087. 9. 10.

Accountant General's Office. ——— 1,90,076. 12. 7.

Civil Auditor's Office. ——— 29,974. 6. 8.

Sub Treasurer's Office. ——— 48,121. 10. 11.

Translator's Office. ——— 65,020. 10. 7.

Reporter of External Commerce. ——— 3,872. 15. .

Mint Committee ——— 9,795. 8. 6,27,540. 7. 1.

College of Fort St. George.

Paid the Salary of the Secretary including Establishment and contingencies Fca. ——— 52,766. 3. 11.

Allowances to the Students of the College.

Paid the Salaries of the Students. ——— 48,080. 12. 9.

Paid the Salary of the Head Arabic Master attached to the College. ——— 1,470. . . 49,550. 12. 9.

Observatory.

Paid the Salary of the Astronomer, including Establishment and Contingencies. ——— 1,755. 9. 4.

Allowances to Civil Servants out of Employ.

Paid on this account. ——— 22,160. 11. 4.

House and Office Rent.

Paid on this account. ——— 36,239. 12. 8.

Small Claims on the Carnatic Fund.

Paid the Salary of the Commissioner for Investigating Small claims on the Carnatic Fund, including Office Establishment and Contingencies 37,190. 7. 3.

Carried Forward ——— 12,57,291. 10. 2.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges.

Charges General of the General Department

Continued and Brought Forward 12,57,291.11.2.

Paid the Salary and Establishment of the Secretary to the Committee for Public Instruction. 20,533.9.7.5

Paid on account of Pay and Allowances to the Civil Company Lascars. 15,542.13.2.5

Amount value of broad Cloth supplied by the Secretary to the Clothing Board to different Public Officers. 547.7.3.5

Amount paid by the Collector of Coimbatore to Wm. Assistant Surgeon Aitkin being his allowances from January to August 1829. 1,617..5

Paid the Establishment &c. of the House of Industry. 9,049.15.6.5

Paid Surveyor General's Establishment. 28,568..8.5

13,33,150.8.4.5

71. Charges General of the Judicial Department.

Paid the Salaries of the Judges of the Supreme Court including the Establishment of the Court 22,1427.7.4.5

Paid the Salaries of the Honorable Company's Law Officers. 43350..5

Paid the Salary of the Sheriff, his Office Establishment and Contingencies. 19,191.2.5.5

Paid the Salary of the Coroner, his Office Establishment and Contingencies. 7,056..5

Carried Forward 29,102,4.9.9.13,33,150.8.4.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought Forward 13,33,150.8.4

Charges General of the Judicial Department

Continued and Brought Forward 29,1024.9.9.

Paid the Commissioners for the recovery of Small Debts, their Salary and Office Establishment including Contingencies 48,680..5

Paid the Clerk of the Peace his Salary and Establishment including Office Rent. 3,354.1.3.5

Paid for Clerical attendance at His Majesty's Gaol. 420..5

Paid Diet money for Convicts, including the Expences of their transportation 3,207.12.7.5

Paid G. Gordon Nos. for a Steel Seal for the use of the Court established for the relief of Insolvent Debtors. 42..5

Amount value of broad Cloth supplied by the Secretary to the Clothing Board to different Officers of the Judicial Department 2,278.3.1.5

Presidency Police Establishment.

Paid the Salary of the Superintendent of Police including Office Establishment &c. and Contingencies. 67,651.9..5

Paid the Salaries of the Officers of the Sudder Adalet Court, including Office Establishment and Contingencies. 2,08,309.15.10.5

Paid Law Charges. 3,401.1..5

6,88,369.4.6.5

Carried Forward 20,21,519.12.10.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges. ——— Brought forward. 20,71,519.12.10

85. Charges General of the Revenue Department.

Paid the Salaries of the Members and Secretaries of the Board of Revenue including Office Establishment and Contingencies. 2,65,963.2.2.

Paid the Superintendent of Stamps, his Commission, Office Establishment and Contingencies &c. 37,976.13.3.

Amount value of Country Paper purchased for printing Salt Rowanahs. ——— 121.14.—

Paid the Superintendent of Tank Repairs his Salary and Establishment. ——— 19,872.12.—

Paid Wm. D. Elliot Secretary to the Revenue Board on account of Batta to two Sheristadars. ——— 294.—.—

Paid —do— —do— being the amount of two Months Pay advanced to Individuals of the Revenue Department 982.—.—

Paid —do— —do— on account of Batta to Servants of the Revenue Department who accompanied the Right Honorable the Governor on his tour through the Provinces. ——— 3,422.2.8.

Amount of packing charges and Corley hire for conveying Malabar Rowanahs to out-Stations erroneously debited under the head of "Advances to the Secretary to the Board of Revenue for transmission of Malabar Rowanahs" in the General Treasury Cash Account for March 1829, now rectified ——— 113.3.9

3,23,745.15.10.

Carried Forward

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges. ——— Brought forward. 23,45,265.12.8.

80. Charges General of the Marine Department.

Paid Presidency Boat Pensioners. ——— 4,651.—.—

Paid the Salary and Establishment of the Master Attendant. ——— 27,300.—.—

Paid the Marine Establishment. ——— 4,754.3.3.

Paid the Salaries of the Magistrates of the Marine Police. ——— 12,650.12.10.

Paid the Marine Police Establishment. ——— 1,134.—.—

Paid Boat hire. ——— 222.5.10.

Paid Captain J. Lyons, his Salary while in charge of the Schooner Minerva. ——— 1575.2.6.

Paid for Articles purchased for the use of the H. C. Ship Ernaad. ——— 809.14.5.

Paid for Stores supplied by Messrs. Hall and Stephenson to the Honble Company's Ship Ernaad. ——— 2367.—.— 3,176.14.5.

Amount value of broad cloth supplied to the Boat Paymaster's Office. ——— 97.1.5. 55561.8.3.

82. General Charges Extraordinary.

Paid Mr. J. Lushington Private Secretary, for the purpose of defraying the Travelling Expences of the Right Honorable the Governor on his Tour through the Provinces. ——— 37,651.14.11.

Paid —ditto— —ditto— on account of Batta to Servants accompanying the Right Honorable the Governor on his Tour through the Provinces. ——— 5,250.5.—

Carried Forward ——— 42,902.3.11. 24,00827.4.11.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges ——— Brought Forward 24,00,827.4.11.

General Charges Extraordinary Continued and Brought Forward 42,902.3.11.

Paid Mr. I. Law for Building a Bridge across the Cooum River and for restoring a temporary Causeway and Keeping it in Continual repair. ——— 34,591.10.3.[5]

Paid on account of the Travelling Expences of Chaplains and other Civil Officers of Government, including passage money. ——— 3,767.11.[5]

Amount awarded Mr. R. Crow for loses sustained and services rendered by him on the loss of the Honble Company's Transport Edward Strettle. ——— 5000..[5]

Paid Mr. G. Lys Collector of Assessment, being the amount of assessment on the annual value of Houses and Buildings belonging to the Honorable Company. ——— 7977.2.3.[5]

Paid Lieut. Colonel W. Garrard, Acting Chief Engineer, being the amount of expences incurred in the Government Lithographic Department. ——— 177.2.[5]

Paid the Joint Secretaries to the Madras District Committee and Society for promoting Christian Knowledge, being the value of Books transferred from the Vizagapatam Lending Library to the Deputy Adjutant General of the Army. ——— 275.14.[5]

Paid on sundry other accounts. ——— 20829.42.[5]

1,15,820.6.6.[5]

Carried Forward 25166[illegible]47.10.6.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges ——— Brought Forward 25,16,647.10.5.

84 Civil Hospitals and Vaccine Establishts.

Paid the Salary of the Assistant Surgeon of the Black Town and Jails, including the value of Country Medicines supplied. ——— 3,905.2.7.[5]

Paid the Salary and Allowances of the Surgeon of the Lunatic Hospital, including the expence of victualling and clothing the Patients, and Hospital Rent. ——— 21,098.9.8.[5]

Paid the Superintendent of Vaccination including the Native Establishment. ——— 10,826.9.9.[5]

Paid the Superintendent of the Government Dispensary, his Salary and Establishment including House Rent. ——— 12,746.5.2.[5]

48,576.11.2.[5]

86. Pensions and Charitable Allowances.

Paid the Salary and Establishment of the Superintendent of Civil Pensions, including Contingencies. ——— 5,071.10.8.[5]

Paid Pensions to Superannuated Servants. ——— 27,687.1.5.[5]

Paid Pensions to the Relatives of deceased Subscribers to the late Native Pension Fund 34,045.13.8.[5]

Paid Pensions and Charitable allowances of a general nature. ——— 23,612.4.2.[5]

90,416.13.11.[5]

84. Assay Office Charges.

Paid the Salary of the Assay Master, his Assistant and Establishment, including House Rent, Surgeon's allowances and Contingencies. ——— 37,848.13.7.[5]

Carried Forward 26,93,490.1.1.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges — Brought Forward 26,34,901.1.

76. Contributions to Public and Charitable Institutions.

Paid the Annual Donation granted to the Female Asylum — 9,300..."

Amount of the Donation granted by the Madras Government to the Military Fund at Calcutta — Sa. Rs. 10,000 = — 10769.3.8. 20,069.3.8.

87. Durbar Charges

Paid the Salary of the Peishwa's Vakeel — 9,750..."

Paid on account of Secret Services — 4,650..."

Paid the Salary and Establishment of the Government Agent to the Durbar of His Highness the Nawaub — 12,446..." 26,846..."

83. Ecclesiastical Department.

Paid the Salary of the Archdeacon and the Allowances of Civil Chaplains, including Church Establishment and other Ecclesiastical Expences — 1,59,201.5.7

88. Account Presents.

Paid on this account — 1,491..."

87. Charges Merchandize on Treasure.

Paid on this account — 1966.11.6.

14 Dead Stock.

Paid on account of House and Office Furniture — 1000..."

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges — Brought Forward 28,90,783.15.10.

88. Carnatic Stipends.

Paid to the Families and Servants of the late Nawaub — 5,43,735.2.4

Paid the Paymaster of Stipends his Salary and Office Establishment — 3,059..." 5,46,794.2.4

49. Carnatic Fund.

Paid the Salaries of the Commissioners for Investigating the Carnatic Debts — 70,674..."

Paid Office Establishment — 20,646.11."

Contingencies — 1,195.14.7

Paid Office Rent — 3,300..."

Paid Printing Charges — 304.1.4

Paid Registrar's Salary and Office Establishment — 18,166.9.2. 1,14,287.4.1.

34. Claims upon the Surplus Revenue of the Tanjore Country.

Paid the Office Establishment and Contingent Charges &c. of the Commissioners for investigating the claims of the late Rajah of Tanjore — 25,259.9.9

88. Allowances to the Families of Tippoo Sultaun.

Amount of Payments to Sundry Pensioners at the Presidency — 2,975..."

48. Military Fund.

Paid on this account — 1,750.8.3

89. Repairs of Buildings.

Paid on this account — 56,760.11."

Carried Forward 36,38,611.3.3.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges. ——— Brought forward — 36,38,611.3.3.

89 Civil Buildings at the Presidency.

Paid on this account. ——— 13,767.10.1.5

89. Civil Buildings at the Subordinates

Paid on this account. ——— 18203.10.4.5

77. Commercial Department.

Paid the Salary of the Commercial Superintendent including Establishment and Contingencies. ——— 50,601 2.8.5

Paid the Salary and Establishment of the Commercial Accountant and Auditor. ——— 7875. . 5

Paid Sundry Charges of a Commercial nature. ——— 31,091 7.8.5

Amount value of blue woollen cloth supplied to the Office of the Commercial Superintendent. ——— 21.6.11.5

Paid the Collector of Assessment the annual assessment on the Building occupied by the Board of Trade. ——— 1155. . 5 ——— 93,744.1.3.5

73. Supplies between India and London.

Paid Messrs. Parry Dare & Co. Attornies to Captain Freemantle of His Majesty's Ship Challenger on account of freight on 250 Boxes containing New Silver Rupees to the amount of 15,00,000. consigned to the Bengal Presidency, at 1½ per cent. ——— 22,500. . 5 ——— 37,86,826 8.11.

2. Mr. J. McKerrell Mint Master

Dr. to Sundry Accounts Rupees 18,97,590-2-9.5

For Credits passed in his Abstract Account from 1st May to 31st December 1829 to the following Heads viz.

16. Remittances of the General Department.

Received from the General Treasury in Gold and Silver Coins and Bullion. ——— 14,81,772 1.9.5

Received from ditto on account of the Mint Establishment and Contingent Charges Vizt. ——— 78,563.15.10.5 ——— 15,60,336.1.7.5

44. Mint Bullion Certificates.

Amount of Gold and Silver Bullion purchased from Individuals ——— 3,03,692.12.2.5

81. Profit and Loss.

Customs on the Coinage of Bullion. ——— 6197. 9.5.5

Gain on the Coinage of unecurrent Coins Vizt. ——— 20,086.12.11.5 ——— 26,284.6.4.5

15. Military Books.

Amount value of Europe Rope, Tarpaulins, and Metal received from the Arsenal. ——— 17747. 8.5

Ditto — of refined Salt petre and Sulphur received from the Gun Powder Manufactory — 3,646. 9.10.5 ——— 5,420. 1.6.5

73. Supplies between India and London.

Amount value of 3 pairs of Steel Rollers received from England on the H.C. Ship Repulse. ——— 1,546.6.1.5

91. Mint Charges.

Received on account of the Sale of Salpurec Acid — 237. 8. . 5

Received from the Superintending Engineer for work performed by the Mint Servants. — 72.15.1.5 ——— 310. 7. 1.5 ——— 18,97,590.2. 9.5

2 Sundry Accounts Dr. to Mr. J. McKerrell Mint Master Rupees 18,99,130-7-0.

For Debits passed in his Abstract Account from 1st May to 31st December 1829 to the following Heads, viz.

91. Mint Charges.

Paid the Mint Master's Salary and House Rent	18,000..
do Mint Master's Assayer's Salary	8,400..
do Mint Establishment	24,875.14.6
do Contingent Charges	24,180.15.9
do Charges incurred for repairing the Machinery &c at the Mint	2,707.1.7
Amount value of Europe Rope & Cals purchased for the Iron-melting Furnace	674.11.5
Paid for Refined Saltpetre and Sulphur &c used for distilling Nitric and Sulphuric Acid	3,395.9.5
Paid for Bricks required for the Assaying Furnace	
Amount value of four Tarpaulins for covering the Sulphuric Acid Room and Mint Stores	143.2.4
	82,377.7..

14 Dead Stock.

Amount value of Copper, Iron, Sheet Steel, brass and Pewter &c used at the Mint	313.1.11
Ditto of Steel Rollers received from England	1,546.6.1
	1,859.8..

81. Profit and Loss.

Amount value of Lead and Copper used for refining and recovering Gold and Silver from the Dross, including loss and wastage	10,753.2.5

Carried Forward 94,990.1.5.

Sundry Accounts Dr. to Mr. J. McKerrell Mint Master Brought forward 94,990.1.5.

16. Remittances of the General Department.

Amount of Gold and Silver Coins remitted to the General Treasury	16,38,000..	
Amount of Gold and Silver Bullion deposited in the General Treasury	16,39,28.14.11	
Amount realized on the Sale of Gold and Silver Dross and remitted to the General Treasury, including the sum received from the Superintending Engineer for work performed at the Mint	2,211.6.8	
	18,04,140.5.7	18,99,130.7.0

90. 2. Sir James Home Bart. Mint Master Dr. to Mr. J. McKerrell Mint Master Rupees 15,858.0.3.

To Amount of Balance Standing on the 31st December 1829 against the latter, transferred to the debit of the former. 15,858.0.3.

90. Sir James Home Bart. Mint Master Dr. to Sundry Accounts - Rupees 10,36,092-15-3

For Credits passed in his Abstract Account from 1st January to 30th April 1830 to the following Heads, viz.

16. Remittances of the General Department.

Received from the General Treasury in Gold and Silver Coins and Bullion	7,08,742.7.10	
Received from ditto on account of the Mint Establishment and Contingent Charges &c	61,646.5.6	
	7,70,388.13.4	

Carried Forward 7,70,388.13.4

Sir James Home Bart. Mint Master Dr. to Sundry Accounts — Brought Forward — 7,70,388.13.4

44. **Mint Bullion Certificates.**

Amount of Gold and Silver Bullion purchased from Individuals. — 2,43,885.7.3.5

81. **Profit and Loss.**

Customs on the Coinage of Bullion — 4,977.1.5.

Gain on the Coinage of unecurrent Coins Rs. — 9,877.11.3.5 — 14,854.12.8.5

15. **Military Boots.**

Amount value of Lead received from the Arsenal. — 1,081.4.-.5

73. **Supplies between India and London.**

Amount value of Seven Cases of Weights, Measures and Balances, received from England on the H.C. Ship Elora. — 5,156.-.9.5

91. **Mint Charges.**

Amount of Expences incurred in casting two Iron female Screws at the Mint for the Superintending Engineer. — 509.12.4.5

12. **Mr. W. Bannister Mint Master's Assayer.**

Amount of Balance remaining out of the advance made to Mr. W. Bannister, Mint Master's Assayer, for the erection of a Sulphuric Acid Room. — 216.12.11.5 — 10,36,092.15.3.5

90. Sundry Accounts Dr. to Sir James Home Bart. Mint Master — Rupees 10,37,312-4-6.5

For Debits passed in his Abstract Account from 1st January to 30th April 1830 to the following Heads, viz.t,

91. **Mint Charges.**

Paid the Mint Master's Salary and House Rent — 8,806.7.2.5

do Mint Master's Assayer's Salary — 3,929.-.6.5

do Mint Establishment — 12,437.15.-.5

do Contingent Charges — 10,945.13.8.5

do Charges incurred for repairing the Machinery at the Mint — 1,194-9.7.5

Paid Mr. J. McKerrell, Mint Master, his arears of Salary from 24th May 1822 to 31st December 1823 at 500 Rupees per Month granted by the H.C. of Directors. — 9,629-0-6.5

Paid Mr. W. Bannister Mint Master's Assayer, his do from do to do at 700 Rs. per Month granted by do — 13,480.10.3.5 — 23,109.10.9.5

Paid for refined Salt petre and Sulphur Rs. for distilling Nitric and Sulphuric Acid — 201.-.1.5

Amount of Expences incurred in burning old Areat Rupees — 83.2.10.5 — 60,707.11.7.5

14. **Dead Stock.**

Amount value of Copper, Iron, Steel and Pewter Rs. used at the Mint. — 122.13.1.5

Amount of expences incurred for covering the outside of the Sulphuric Acid Room with boards and for erecting a Palmeira Palisading. — 216.12.11.5 — 339.10.-.5

Carried Forward — 61,047.5.7.

Sundry Accounts Dr. to Sir James Horne Bart.
Mint Master ——— Brought Forward — 61,047.5.7

81. Profit and Loss.

Amount value of Lead and Copper used for refining and recovering Gold and Silver from the Drosses, including Loss and Wastage. ——— 10,673. 1.5

16. Remittances of the General Department.

Amount of Gold and Silver Coins remitted to the General Treasury ——— 585,500. .5
Amount of Gold and Silver Bullion deposited in the General Treasury. ——— 378,137. 3.5
Amount realized on the Sale of Gold and Silver Drosses and sent to the General Treasury 201.14.1.5 ——— 963,838.14.4.5

26. Assay Office.

Amount of Silver supplied to the Assay Master — 103.10.2.5

72. Charges General of the General Departt.

Amount of Expences incurred in preparing new and repairing old, Dies for the Superintendent of Stamps and Sub Treasurer. ——— 36.7.8.5

17. Remittances of the Revenue Department.

Amount of Expences incurred in preparing brass Chops supplied to the Collectors of Canara and Guntoor 972.3.5.5

15. Military Board.

Amount of Expences incurred in casting two Iron Female Screws for the Superintending Engineer, including the expence of cleaning the same — 640.11.3.5 ——— 1037312.4.6.5

4 Mr. J. Dent Collector in charge of the General Treasury at Masulipatam
Dr. to Sundry Accounts — Rupees 1,52,15,446-7-6.5

For Credits passed in his Annual Abstract Account to the following Heads, viz.

17. Remittances of the Revenue Department.

Amount of Remittances received from the following Treasuries.

Ganjam ——— 150000. .5
Vizagapatam ——— 495000. .5
Rajahmundry ——— 1,73,4608.2.11.5
Masulipatam ——— 905300. .5
Guntoor ——— 1889542.7.4.5
Nellore ——— 8404.14.5 ——— 51,82,855.8.3.5

74. Bengal Presidency.

Received in Subscription to the 4 per Cent Loan advertised at Fort William on the 3rd July 1828. ——— 10650. .5
Received in do to the 5 per cent Loan advertised at do on the 15th January 1830 — 21939. .5 ——— 32589. .5

91. Batta or Gain by Exchange.

Received the amount of difference in the rates of Exchange. ——— 1.15.3.5 ——— 52,15,446.7.6.5

1/4 Sundry Accounts Dr. to Mr. J. Dent Collector in Charge of the General Treasury at Masulipatam — Rupees 5,29,2,093. 12. 5. For Debit passed in his Annual Abstract Account to the following Heads viz:

15. Military Board.

Advanced to the Paymaster at Masulipatam ____ 15,75,773. . .

16. Remittances of the General Department.

Remitted to the Presidency in Specie ____ 26,40,000. . .
Discharged Presidency Drafts ____ 8,08,647.12.4
Discharged Prize Tickets of the 4th Cpo. Lottery ____ 2320. . . 34,50,967.12.4

74 Bengal Presidency.

Paid on account of Pension ____ 2,750. . .
Amount Shipped on board the H.C. Steam Vessel Irrawady and consigned to the Civil Commissioner in the Treasurer's Provinces under instructions from the Supreme Government ____ 3,00,000 . . .
Amount of Expences incurred in Shipping the same ____ 292.4.7 3,00,292.4.7 3,03,042.4.7

87. Charges Merchandize on Treasure.

Paid on this account ____ 5442.6.2

72. Charges General of the General Depart.

Paid the Salary of the Collector in charge of the General Treasury, including Establishment and Contingencies. ____ 7118.5.4

86. Pensions and Charitable Allowances.

Paid Pensions to Superannuated Servants ____ 300 . . 53,92,2

3. Mr. W. B. Martin Resident at Hydrabad

Dr. to Sundry Accounts — Rupees 1,14,21,165. 4. 3.

For Credits passed in his Annual Abstract Account to the following Heads viz:

74 Bengal Presidency.

Received for Drafts on Bengal. ____ 10,30,102.9.1.
Received in Subscription to the 5 per cent Loan advertised at Fort William on the 15th January 1830. ____ 1,53,466.8. .
Received from the Nizam's Government on account of Mahratta Choute. ____ 108,108.1.8.
Received the amount of Post Office Collections ____ 31,141.7.9 13,22,818.10.6.

16. Remittances of the General Department.

Received for Drafts drawn on Madras. ____ 25,923.5.6.

81. Profit and Loss.

Amount of Gain in negociating Drafts on Bengal ____ 63,175.3.1.
Amount of Gain by Exchange on Loan Subscriptions ____ 8,808.4.8. 71,983.7.9.

48. Military Fund.

Received Subscriptions on this account ____ 439.8. .

91. Batta or Gain by Exchange

Received the amount of difference in the rates of Exchange ____ . 4.6. 1,14,21,165.4.3.

3. Sundry Accounts Dr. to Mr. W. B. Martin Resident at Hydrabad Rupees 15,30,467. 1. 2.
For Debits passed in his Annual Abstract Account to the following Heads viz.

15. Military Books.

Amount of Cash advanced to the Paymaster. 17,54,081. 1. 8.

74 Bengal Presidency.

Paid the Expences of the Residency. 1,61,255. 12. 7.
Paid Bills drawn by the Accountant in the Revenue Department. 1583. 14. 7.
Paid do by the Collector at Gorruckpoor 693. 14. 3.
Paid do by the Acting Resident at Gwalior 23,841. 1. 10.
Paid on account of the Post Office at Hydrabad 36,557. 11. .
Paid do do at Arungabad 7,152. 11. .
Paid on account of Dawk Contingencies 1725. 3. 1. 2,32,810. 4. 4.

16. Remittances of the General Department.

Discharged Presidency Bills. 1,792. 1. 2.

86. Pensions and Charitable Allowances.

Paid on this account 360. 2. .

88. Allowances to the Families of Tippoo Sultaun.

Paid on this account 176. 4. 3.

83. Ecclesiastical Department.

Paid the Allowances of the Chaplain at Hydrabad 10933. 8. .

Carried Forward number 55.

Sundry Accounts Dr. to Mr. W. B. Martin, Resident at Hydrabad. Brought Forward 14,99,653. 5. 5.

75. Bombay Presidency.

Paid on account of Pension. 21624. .

72. Charges General of the General Department.

Paid the Establishment of Servants &c. attached to the Hydrabad Treasury. 5375. . 3.
Paid on account of the Survey Department. 23,276. 7. 6.
28,651. 7. 9. 15,30,467. 1. 2.

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3. Lieutenant Colonel Wm. Morison Resident at Travancore Dr. to Sundry Accounts Rupees 10,27,951-4-4.
For Credits passed in his Annual Abstract Account to the following Heads, viz.

87. Durbar Charges.

Received from Mr. Assistant Surgeon T. Brown on account of a Retrenchment against him. 315. . .

83 Ecclesiastical Department.

Received from Mr. Surgeon Newlyn on account of two Retrenchments against him. 36. 12. 4

17. Remittances of the Revenue Department.

Received the amount of advances made by the Collector of Nellore to Woomanah Jonby. 840. . .

16. Remittances of the General Department.

Received from the Resident, the proportion of his Salary paid at Madras. 19,600. . .

Carried Forward 19,600. . . 1191. 12. 4

Lieutenant Colonel W. Morison Resident at Travancore
Dr. to Sundry Accounts - Brought Forward 1191.12.4

Remittances of the General Department
Continued and Brought Forward - 19600. . .

Received the advances made to Pakatachem
at Madras. — 3500. . .

Received the Collections at the Post Office. — 189.14. .

Amount of a Bill drawn in Favor of
Messrs Griffiths Hes. on account of
Stationary purchased from them. — 482.10. . — 23772.8. .

91. Government of Travancore.

Received in payment of Travancore Subsidy — 796430.8. .

92. Rajah of Cochin.

Received in payment of Cochin Subsidy — 200000. . .

72. Charges General of the General Departt.

Received the amount realized on the Sale of
Tobacco at Anjengo. — 3856. . .

80. Charges General of the Marine Departt.

Received the amount of anchorage Fees collected — 81.8. .

88. Account Presents.

Amount realized on the Sale of Cloths presented
to the Resident by their Highnesses the Ranee
of Travancore and the Rajah of Cochin. — 119. .

81. Profit and Loss.

Received the Rent of the Coladilly Farms — 2500. . — 1027493

3. Sundry Account Dr. to Lieutenant Colonel Wm. Morison Resident at Travancore Rupees 829459.3.6.

For Debits passed in his Annual Abstract Account to the following Heads viz.

87. Durbar Charges.

Paid the Resident's Salary — 28000. . .
Paid Office Establishment — 10548.13.4.
Paid Surgeon's allowances — 1990. . .
Paid the Travelling Expences of the Resident, his Office and Escort during the Official Years 1827/28 and 1828/29. — 1954.3.11.
Amount of Expences incurred in preparing for the reception of His Highness the Rajah of Travancore on his first visit of ceremony to the Resident. — 96.4. . — 42589.5.3.

86. Pensions and Charitable Allowances.

Paid on account of Sundry Pensions. — 9362.14. .

84. Civil Hospitals and Vaccine Establishmt.

Paid the Vaccine Establishment at Travancore. — 1344. . .

83. Ecclesiastical Department.

Paid the allowance of the Chaplain at Quilon, including the Clerical Establishment attached to the Chaplaincy, with Chapel rent and Medical allowance &c. 4595.4. .

82. General Charges Extraordinary.

Amount expended in the purchase of Betty for the Peons attached to the Residency — 101.14.1.
Paid the Travelling Expences of G. A. Drury Esqr. Collector of Tinnevelly. — 69.13.2. — 171.11.3.

Carried forward — 58063.2.6.

Sundry Account Dr. to Lieutenant Colonel W. Morrison
Resident at Travancore — Brought forward — 58,063.2.6.

72. Charges General of the General Departt.

Paid the Civil Establishment at Anjengo — 600.. ..

Paid the Paupers and Schoolmasters Annual &c. &c. — 809.8.10 — 1,409.8.10

80. Charges General of the Marine Department.

Paid the Pilot Flag Staff Establishment — 828.. ..

17. Remittances of the Revenue Department.

Amount remitted to the Collector of Tinnevelly — 38,761.11.4

16. Remittances of the General Department.

Discharged Presidency Drafts — 25,622.4.7

Dr. Prize Tickets of the 46th Govt. Lottery — 2,100.. ..

Paid on account of the Post Office — 845..6. — 28,567.6..

15. Military Book.

Advanced to the Paymaster at Travancore — 1,99,141.. ..

Amount paid to the Travancore Government being the value of Grain supplied to a detail of the Governor's Body Guard attached to the Resident in Travancore — 3,871.11.2 — 503,012.11.2

60. Cochin Subsidy.

Amount of the remission of Tribute granted to the Rajah of Cochin — 326.12.8

87. Charges Merchandize on Treasure.

Paid on this account — 89.6.

Sundry Accounts Dr. to Lieutenant Colonel W. Morrison
Resident at Travancore — Brought forward — 6,31,058.9.6.

75. Bombay Presidency.

Remitted to that Presidency in Specie — 45,000.. ..

Charges incurred in remitting the same — 40.10..

Discharged Drafts drawn by that Presidency — 1,50,000.. .. — 1,95,040.10..

78. Interest Account.

Discharged the Interest due on Government Bonds belonging to the Syrian and Veerapoly Institutions — 3,360.. .. — 8,29,459.3.6

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4. Captain J. Tyrie Resident at Tanjore

Dr. to Sundry Accounts — Rupees 10,67,796.7.0

For Credits passed in his Annual Abstract Account to the following Heads viz.

17. Remittances of the Revenue Department.

Amount of Cash received from the Principal Collector of Tanjore — 10,67,432.7..

87. Durbar Charges

Amount recovered from Mr. Assistant Surgeon Bell on account of a Retrenchment against him — 364.. .. — 10,67,796.7.0

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4. Sundry Accounts Dr. to Captain J. Fyfe Resident at Tanjore — Rupees 10,67,720-3-7.5

For Debits passed in his Annual Abstract Account to the following Heads, viz.

87. Durbar Charges.

Paid the Resident's Salary and Table allowance &c. — 19,806.8.5
Paid Office Establishment. — 840..5
Paid Surgeon's allowances. — 2,410..5
Paid charges incurred in erecting Huts for the Native Troops. — 504..5 — 23,560.8.5

86. Pensions and Charitable Allowances.

Paid on this account. — 4,234.8.5

87. Charges Merchandize on Treasure.

Paid Charges incurred on this account. — 32,949.5

76. Contributions to Public and Charitable Institutions.

Paid on account of the Provincial Schools at Tanjore, Combaconum, and Ramnad &c. — 4,200..5

62. Rajah of Tanjore.

Advanced to His Highness on account of his proportion of the Revenues. — 7,59,875.12.1.5
Paid the Balance due to His Highness. — 1,75,156.10.11.5 — 9,35,032.7.3

92. Family of the late Rajah Ameer Sing.

Paid on this account. — 87,500..5

83. Ecclesiastical Department.

Paid on this account. — 960..5

Sundry Accounts Dr. to Captain J. Fyfe Resident at Tanjore. — Brought forward — 10,55,817.0.9

22 Goverment of Ceylon.

Paid for the maintenance of Candian Prisoners. — 11,731.7.2.5

74. Bengal Presidency.

Discharged the Interest due on a Bengal Promissory Note. — 171.11.8.5 — 10,67,720.3.7.5

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3. Mr. J. A. Casamajor, Resident in Mysore

Dr. to Sundry Accounts — Rupees. 36,50,225-12-5.5

For Credits passed in his Annual Abstract Account to the following Heads, viz.

17. Remittances of the Revenue Department

Received from the Sub Collector in charge at Salem. — 30,000..5
Do from the Principal Collector of Bellary. — 1,50,000..5
Do from the ditto of Mangalore — 6,49,955..5
Do from the ditto of Malabar — 9,508.4.11.5 — 11,09,463.4.11.5

16. Remittances of the General Department.

Received the amount of Collections at the Post Office in Mysore. — 2,239.1.7.5
Amount of Pensions paid by the Paymaster of Stipends at Vellore. — 3,412.15.2.5
Amount of a Bill drawn on the Presidency — 35,000..5
Amount paid at the Presidency to Mr. C. L. Prendergast Assistant Resident of Mysore — 187.9.2.5 — 40,839.9.11.5

Carried Forward — 11,50,302.14.10.

Mr. I. A. Casamajor Resident in Mysore Dr. to Sundry Accounts

Brought forward 11,50,302.11.10

20. Government of Mysore.

Received the amount of Peishcush from His Highness the Rajah of Mysore 24,50,000 . . ⁵

Received the Balance due by His Highness 22,265.2.8 ⁵

Received from Hes Highness, being a moiety of the expences incurred in repairing the Wellesley Bridge at Seringapatam 2,493.1.10 ⁵ 24,74,758.4.6 ⁵

74. Bengal Presidency.

Received in Subscription to the 4 per cent loan advertised at Fort William on the 3rd July 1828 11,715 . . ⁵

Dr 5 per Cent do do on the 15th January 1830 10,650 . . ⁵ 22,365 . . ⁵

46. Civil Annuity Fund from 1st May 1825.

Received on this account 1,546.14.8 ⁵

45. Civil Annuity Fund up to 30th April 1825.

Received on this account 616.8.10 ⁵

47. Civil Fund Charity Branch.

Received on this account 629.12.2 ⁵

81. Profit and Loss.

Received the amount of Differences in the rates of Exchange 5.10.8 ⁵

91. Batta or Gain by Exchange.

Amount of Gain in the Conversion of Coins 7.9 ⁵ 25,92,725.[illegible]

Sundry Accounts Dr. to Mr. I. A. Casamajor

3. Resident in Mysore — Rupees 37,92,508. 14 - 1. ⁵

For Debits passed in his Annual Abstract Account to the following Heads viz.

87. Durbar Charges.

Paid the Salary of the Resident 57,689.5.6 ⁵

Paid the Salary of his Assistant 6,190.6.6 ⁵

Paid the Salary of the Surgeon 7,372.11.8 ⁵

Paid Office Establishment 10,170.7.2 ⁵

Paid the Table allowance and Contingent expences of the Resident 66,937.7 . ⁵

Paid the Salary of the persons employed upon secret intelligence 5,493.2.8 ⁵

Paid for Sundry extra Charges 917.15.3 ⁵ 1,54,771.7.9 ⁵

15. Military Books.

Advanced to the Paymaster in Mysore 2,823,500 . . ⁵

Paid the Hircarrahs of His Highness the Rajah of Mysore 482.8 . ⁵

Paid the amount of Batta due to a Detail of the 2nd Battalion Pioneers 527.10 . ⁵ 2,824,510.2 . ⁵

72. Charges General of the General Department.

Paid the Allowances of the Students of the College of Fort St. George 1,563.2.6 ⁵

83. Ecclesiastical Department.

Paid the Donation granted to the Catholic Church in Mysore 300 . . ⁵

Paid Medical allowance for a Chaplain 15 . . ⁵ 315 . . ⁵

Carried forward 29,81,159.12.3.

Sundry Accounts Dr. to Mr. I. A. Casamajor Resident in Mysore — Brought Forward 2981159.11.3.

88. Allowances to the Families of Tippoo Sultaun.

Disbursed on this Account — 63048.4.9

86. Pensions and Charitable Allowances.

Paid on this account — 13434.8.-

84. Civil Hospitals and Vaccine Establishment.

Paid on this account — 5292.-.-

89. Civil Buildings at the Subordinates.

Paid to I. A. Casamajor Esqr. being the value of a House purchased from the Residency in Mysore — 11705.4.-

Paid to J. Sullivan Esqr. on account of a House belonging to him purchased by Govt. — 35000.-.- — 46705.4.-

16. Remittances of the General Department.

Paid on account of the Post Office Establishment in Mysore — 833.11.-

Discharged Presidency Bills — 78228.15.-

Amount remitted to the Presidency — 500000.-.-

Paid to the Paymaster in Mysore on account of the 46th Government Lottery — 480.-.- — 579542.10.-

17. Remittances of the Revenue Department.

Paid on account of the Collector of Cuddapah — 180.-.-

Advanced to the Principal Collector of Coimbatore 10886.-.4.

Advanced ——do——do—— of Canara — 5107.12.9. — 16173.13.1.

Carried Forward — 3705356.4.1.

Sundry Accounts Dr. to Mr. I. A. Casamajor Resident in Mysore. — Brought Forward 3705356.4.1.

33. Mysore Pensions repayable by that Government.

Disbursements made on this account — 43857.15.2.

74. Bengal Presidency.

Paid Pensions to Sundry Individuals — 2107.15.-

Discharged the Interest due on Bengal Rowl. Notes 596.13.4

Discharged, by transfer, a 4 per cent Loan &c. Knowledgment received in Subscription to the 5 per cent Loan of 15th January 1830. — 5325.--- — 8029.12.4.

87. Charges Merchandize on Treasure.

Paid on this account — 318.12.10.

81. Profit and Loss.

Amount of Loss on Remittances received from the Principal Collector of Canara to the amount of Rs. 649955. being the difference in the rates of Exchange — 34946.1.8. — 379508.14.1.

4/17. Lieutenant Colonel F. P. Stewart Paymaster of Stipends at Vellore Dr. to Remittances of the Revenue Department — Rupees 219478.9.0.

For Credit given by the former in his Annual Abstract Account, on account of Cash received from the Principal Collector of the Northern Division of Arcot — 219478.9.0.

1/4 Sundry Accounts Dr. to Lieutenant Colonel F. P. Stewart Paymaster of Stipends at Vellore

Rupees 2,12,788-9-4 For Debits passed in his Annual Abstract Account to the following Heads viz.

88. Allowances to the Families of Tippoo Sultaun.

Paid the Allowances of Mahals and Pensioners	1,24,351.3.1	
Paid extraordinary charges	25,413.8.	
Paid the Salary of the Paymaster	4,200..	
Paid Office Establishment	3,276..	
Paid for Sundry Repairs to the Palaces	1289.14.5	
Paid to the Hircarrahs	1,462.4.8	1,59,997.4.2

16. Remittances of the General Department.

Paid on account of Pensions payable by the Resident in Mysore 3,412.15.2

33. Mysore Pensions repayable by that Government.

Disbursements made on this account 14,670.13.

88. Carnatic Stipends.

Payments made on this account 1,700..

22. Government of Ceylon.

Paid Pensions to Candian Families 33,511.15. 2,12,788.9.4

2. Mr. Nathaniel Webb Post Master General Dr. to Sundry Accounts - Rupees 3,31,928-12-5

For Credits passed in his Annual Abstract Account to the following Heads viz.

92. Post Office Department.

Collections at the General Post Office, St. Thomas' Mount, and Palamcaun	93,836.11.	
Collections at Provincial Stations	1,91,984.2.9	
Amount of Fines &c. received at do.	1,113.9.11	2,86,934.7.8

75. Bombay Presidency.

Amount of Steam Postage collected at Madras and Tanjore on account of the Bombay Government 16..

86. Advances Repayable ~~Disbursements~~.

Amount recovered on account of advances made for contingencies 3,346.11.11

16. Remittances of the General Department

Surplus Charges received from Provincial Treasuries 1,476.10.2

17. Remittances of the Revenue Department.

Surplus Charges received from Provincial Treasuries 39,106.15.1

46. Civil Annuity Fund from 1st May 1825.

Received Subscriptions on this account 1,047.15.7 3,31,928.12.5

2. Sundry Accounts Dr. to Mr. Nathaniel Webb Post Master General - Rupees 3,31,159-2-11.

For Debits passed in his Annual Abstract Account to the following Heads, viz.:

92. Post Office Department.

Post Master General's Salary and Commission — 26,199.8.1.
Office Establishment — 18,092.2.
Contingent Charges — 13,382.4.
Establishment &c. at St. Thomas' Mount and Palaveram — 1,623.6.
Establishments at Provincial Stations — 197,406.5.1 — 2,56,704.3.2.

75. Bombay Presidency.

Amount refunded from the collections made on account of Steam Postage, agreeably to instructions received from the Post Master General at Bombay — 4..

86. Advances Repayable ~~Department~~

Amount advanced on account of Contingencies — 3,408.8.11.

16. Remittances of the General Department.

Surplus Collections paid into the General Treasury — 34,800..
Surplus Collections paid into the Treasuries of Mysore and Travancore — 2,428.15.7 — 37,228.15.7.

17. Remittances of the Revenue Department.

Surplus Collections paid into the Revenue Treasuries — 33,813.7.3 — 3,31,159.2.11

2. Mr. E. J. Gascoigne Boat Paymaster

Dr. to Sundry Accounts - Rupees 10,1065.12-10.

For Credits passed in his Annual Abstract Account to the following Heads, viz.:

80. Charges General of the Marine Department.

Received the Collections made in the Beach Department at the Presidency — 39,757.8.10.
Received Fees on account of the Honble Company's Boat Establishment — 16,447.2.1.
Received ditto Light House — 7,247..
Received ditto Marine Yard — 219.7.9 — 63,671.2.8.

65. Contractors Fees.

Received on this account — 6,576.7.9.

86. Advances Repayable

Received on account of advances made to Boat Owners — 3,318..

15. Military Books.

Received the Collections made at the Presidency on account of the Water works — 2,860.2.5.

16. Remittances of the General Department.

Received from the General Treasury on account of the Honble Company's Boat and Marine Establishments — 20,640..

50. Deposits.

Received the amount deposited by Individuals — 4,000.. — 10,1065.12.10.

Sundry Accounts Dr. to Mr. E. I. Gascoigne
2. Boat Paymaster — Rupees 98,571. 12. 9.

For Debits passed in his Annual Abstract Account to the following Heads viz.

80. Charges General of the Marine Department.

Paid the Salary of the Boat Paymaster and Deputy Master Attendant	12,600	
Paid the Salary of the Assistants	5,880	
Paid the Salary of the Port Marine Surgeon	3,000	
Paid the Establishment of the Boat Paymaster and Master Attendant including miscellaneous disbursements	24,077. 4. 9	
Paid the Honble Company's Boat Establishment	17,704. 4 ..	
Paid the Establishment at the Light House	1,316. 11 ..	
Paid ditto Marine Yard	1,701. 8 ..	65,774. 11. 9

86. Pensions and Charitable Allowances.

Paid on this account		755. 5 ..

15. Military Books.

Paid the Establishment &c. attached to the Water works	8,777. 13. 7	
Paid on account of the Passage of Officers and Details on board the Brig Highland Chief	810	
Paid for fitting up Stalls and Pens on board the Brig Lady Munro	154. 13 ..	
Paid for Gunny Bags supplied for landing Coals from the Ship Reliance	25. 3. 7	9,77. 13. 9
Carried Forward		75,607. 14. 6.

Sundry Accounts Dr. to Mr. E. I. Gascoigne Boat Paymaster — Brought Forward — 75,697. 14. 6.

75. Bombay Presidency.

Paid on account of Boat hire and Water &c. supplied to the H.C. Steam Vessel Telica	218. 6. 5	
Paid do do H.C. do Enterprize	741. 5. 7	
Paid do do H.C. Ship Hastings	372. 13. 8	1,332. 9. 8

16. Remittances of the General Department.

Amount realized on the Sale of Anchors and remitted to the General Treasury	2,978. 15. 2	
Amount value of Counterfeit Gold Coins remitted to the Mint Master	675	
Paid to the Master Attendant on account of a Spar purchased for the Beach Flag Staff, and Tar for the Marine Store Department	460	4,113. 15. 2

82. General Charges Extraordinary.

Paid for Boarding and Lodging 47 Burmese and a Singlese Interpreter		288. 12 ..

86. Advances Repayable.

Amount advanced to Boat Owners		3,360 .. ..

65. Contractors Fees.

Paid the Boat Crew's daily allowance	5,643. 14. 4	
Paid the value of two Muskets Stolen by Boatmen	40. 13 ..	5,684. 11. 4

73. Supplies between India and London.

Paid for Buoy and Ropes supplied for Shipping Treasure		186. 4 ..
Carried Forward		90,664. 2. 8.

Sundry Accounts Dr. to Mr. E. I. Gascoigne Boat Paymaster. ——— Brought forward 90,664.2.8.

71. Charges General of the Judicial Department.

Paid Captain Edwin on account of the Passage of three Native Convicts to Singapoor. ——— 225. . .

50. Deposits.

Paid on account of deposits made by Individuals. ——— 4,000. . .

81. Profit and Loss.

Amount irrecoverable on account of Boat hire due by Individuals and written off under the authority of Government dated 2nd. February 1830. ——— 7,135.14.10.

93. Fund for the Relief of Disabled Boatmen and their Families.

Paid on this account. ——— 1,546.11.3. 98,571.12.4

12. Mr. William Marjoribanks Master Attendant in Charge of Marine Stores ~~and Storekeeper~~ Dr. to Sundry Accounts Rs. 11,016-7-1.

For Credits passed in his Annual Abstract Account to the following Heads viz.

93. Marine Department.

Received the amount realized on the Sale of Marine Stores. ——— 8,070.14.2.

Received ——ditto—— on the Sale of Anchors received in the Roads by the anchor Boats ——— 760.14. .

Received ——ditto—— on the Sale of the unserviceable Stores of the H.C. Ship Ernaad ——— 63.6.11. 8895.3.1.

Mr. William Marjoribanks Master Attendant and Marine Storekeeper ——— Brought forward ——— 8895.3.1.

16. Remittances of the General Department.

Amount received from the Boat Paymaster. ——— 460. . .

86. Advances Repayable.

Received on account of an advance made to the Marine Yard Comicopoly. ——— 260.1.8.

80. Charges General of the Marine Depart.t

Received on account of Cooley hire. ——— 192.9.9.

81. Profit and Loss.

Received on account of advances made at 15 per cent on the Invoice cost of Marine Stores. ——— 1708.8.7. 11,016.7.1.

12 Sundry Accounts Dr. to Mr. William Marjoribanks Master Attendant in Charge of Marine Stores ~~and Storekeeper~~ Rs. 11,016-7-1.

For Debits passed in his Annual Abstract Account to the following Heads, viz.

16. Remittances of the General Department.

Amount remitted to the General Treasury ——— 4,505.7.6.

93. Marine Department.

Paid to Captain Beach of the Ship Madras on account of a Spar supplied for the Flag Staff on the Beach, and Tar for the Marine Department. ——— 460. . .

79. Bills Receivable by the Honble Court of Directors.

Amount of Bills drawn by the Commander of the H.C. Ship Bridgewater on the Managing Owners of that Vessel in favor of the Hble Court of Directors for £542-1-4. on account of Marine Stores supplied ——— 6,050.15.7. 11,016.7.1.

12. Mr. William Marjoribanks Master Attendant in Charge of Marine Stores ~~and Marine Storekeeper~~ Dr. to Sundry Accounts — Rupees 2,873.2.6.

To Amount value of Marine Stores received into his Custody and credited in his Annual Abstract Account to the following Heads viz.ts

16. Remittances of the General Department.

Amount value of Europe Coals purchased. ——— 760.15.3.

93. Marine Department.

Amount value of a Spar and Tar purchased ——— 460.—.—

80. Charges General of the Marine Department.

Received on account of Cooley hire ——— 135.10.6.

81. Profit and Loss.

Amount advanced at 15 per cent on the Invoice cost of Marine Stores ——— 1516.8.9. 2,873.2.6

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12. Sundry Accounts Dr. to Mr. William Marjoribanks Master Attendant ~~and Marine Storekeeper~~ in charge of Marine Stores Rupees 28,777.11.3.

To Amount value of Marine Stores Sold and Supplied, debited in his Annual Abstract Account to the following Heads, viz.ts

93. Marine Department.

Amount value of Stores Sold ——— 8070.14.2.

74. Bengal Presidency.

Amount value of Coals supplied to the H. C. Steam Vessel Telica ——— 2489.11.2.

Amount value of Stores supplied to the H. C. Pilot Vessel Asseerghur ——— 941.13.— 3431.8.2.

Carried forward — 11502.6.4

Sundry Accounts Dr. to Mr. William Marjoribanks Master Attendant and Marine Storekeeper — Brought forward — 11,502.6.4

15. Bombay Presidency

Amount value of Coals supplied to the H. C. Steam Vessel Enterprize ——— 10,463.3.6.

Amount do of Stores do do Telica ——— 18.8.—

Amount do of Stores supplied to the H. C. Ship Hastings. ——— 3,377.13.10. 13,859.9.4.

2. General Charges Extraordinary.

Amount value of Stores supplied for works executed at Paumbum. ——— 203.—.9.

Charges General of the Marine Department.

Amount value of Stores supplied to the H.C. Ship Ernaad, the Anchor Boats, Beach Department, and Flag Staff at Pulicat &c.a ——— 3,212.10.10. 28,777.11.3.

The Honble L. C. K. Murray Superintendent of Stationary Dr. to Sundry Accounts Rupees 26,995.11.3. — For Credits passed in his Annual Abstract Account to the following Heads viz.

Remittances of the General Department.

Cash received from the General Treasury. ——— 7750.—.—

Stationary Office.

Received for Stationary Sold to Public Officers of Government. ——— 13,063.0.8.

Received for ——— do ——— do ——— at Calicut 3,609.5.1. 16,672.5.9.

Carried forward — 24,422.5.9.

The Honble L. G. K. Murray Superintendent of Stationary
Dr. to Sundry Accounts — Brought forward — 24,472.59

86. Advances Repayable.

Recd for Stationary supplied to the Superintendent of Government Lottery. — 172.99

26. Collector of Sea Customs at Calicut in charge of the Stationary Consigned to him by the Superintendent of Stationary for the use of the Public Departments on the Western Coast.

Amt of the Rent of a Godown occupied as the Stationary Depot at Calicut — 782.8.

Amount of Packing Charges &c. incurred by the Collector in charge of the Stationary Depot at Calicut in supplying Stationary to Public Departments. — 515.5.7. — 1297.13.7

46. Civil Annuity Fund from 1st May 1825.

Recd on this account. — 168.-.-

81. Profit and Loss.

Recd for empty Cases and Sheet lead sold. — 933.8.9

91. Batta or Gain by Exchange.

Amount Gain on the Sale of Stationary — 1.5.5. — 2699.5

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12. Sundry Accounts Dr. to The Honble L. G. K. Murray Superintendent of Stationary
Rupees 27,121. 15. 9. For Debits passed in his Annual Abstract Account to the following Heads, viz.

93. Stationary Office.

Amount of Stationary purchased. — 9011.2.4

Sundry Accounts Dr. to The Honble L. G. K. Murray
Superintendent of Stationary — Brought forward — 9011.2.4.

72. Charges General of the General Department.

Salary of the Superintendent — 4200.-.-
Office Establishment — 4338.-.-
Contingent Charges — 59.4.1.
Charges incurred in sending Stationary to Officers of this Department — 159.8.-
Charges incurred on receiving and Examining Supplies of Stationary from England — 292.5.-
Paid the Rent of a Godown occupied as the Stationary Depot at Calicut — 782.8.-
Amount of packing Charges &c. incurred on issuing Stationary from the Depot at Calicut — 515.5.7. — 1297.13.7 — 10,346.14.8.

26. Collector of Sea Customs at Calicut in Charge of the Stationary Consigned to him by the Superintendent of Stationary for the use of the Public Departments on the Western Coast.

Amount realized on the Sale of Stationary at Calicut — 3,609.5.1.

86. Pensions and Charitable Allowances.

Paid on this account — 292.8.9.

71. Charges General of the Judicial Department.

Charges incurred in sending Supplies to Officers of this Department — 642.14.8.

85. Charges General of the Revenue Department.

Charges incurred in sending supplies to Officers of the Department — 1314.5.5.

Carried forward 25,217.2.11.

Sundry Accounts Dr. to The Honble L. G. H. Murray Superintendent of Stationary Brought forward — 26,217. 2. 11.

15. Military Books.

Charges incurred in Sending Supplies to Offices of this Department. — 1780. 4. 5.

77. Commercial Department.

Charges incurred in Sending Supplies to Offices of this Department. — 37. 1. 8.

83. Ecclesiastical Department.

Charges incurred in Sending Supplies to Offices of this Department — 17. 11. 10.

81. Profit and Loss.

Paid Messrs. Figuera Crookshanks & Co. their Commission on the Sale of empty Stationary Cases Viz. — 74. 10. 11. — 27,121. 15. 4

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12. The Honorable L. G. H. Murray Superintendent of Stationary Dr. to Sundry Accounts Rupees 88,774. 2. 8.

For value of Stationary received into his Custody and credited in his Annual Abstract Account to the following Heads, Viz.

72. Charges General of the General Department.

Amount value of Water-marked Paper received from the Accountant General. — 29. 11. 3.

Amount value of Silk Thread returned by the Additional Government Agent — 2. 6. — 32. 1. 3.

73. Supplies between India and London.

Amount value of Stationary received from England. — 68,741. 7. 4.

The Honorable L. G. H. Murray Superintendent of Stationary

Dr. to Sundry Accounts. — Brought forward — 68,773. 8. 7.

74. Bengal Presidency

Amount value of Stationary received from Bengal — 1440. 13. 5

93. Stationary Office

Amount value of Stationary purchased. — 9011. 2. 4 5

15. Military Books.

Amount value of Stationary supplied to the Surveyor General's Department erroneously debited to this head, now reversed. — 427. 8. 10. 5

26. Collector of Sea Customs at Calicut in charge of Stationary Consigned to him by the Superintendent of Stationary for the use of the Public Departments on the Western Coast.

Amount value of Stationary sent to the Collector in charge of the Stationary Depot at Calicut, including charges, and debited to this head in 1822 and 1823. — 8964. 13. 7. 5

81. Profit and Loss.

Amount value of Stolen Stationary received from the Superintendent of Police. — 17. 10. 5

Amount of difference between the value of Stationary sold for prompt payment and the average price charged on Supplies issued to Public Departments from the Depot at Calicut. — 155. 7. 6. 5

156. 4. 4. 5

88,774. 2. 8. 5

Fort St. George 30th April 1830.

12 Sundry Accounts Dr. to The Honble L.G.R. Murray Superintendent of Stationary — Rupees 103,195. 0. 9.

For value of Stationary issued and debited in his Annual Abstract Account to the following Heads, viz.

72 Charges General of the General Department.

Value of Stationary issued to Officers of this Department — 19176.12.10

71. Charges General of the Judicial Department.

Value of Stationary issued to Officers of this Department — 9116.7.3.

Value of ___do___ to ___do___ at Calicut. 1692.12.4 — 10809.3.7

85. Charges General of the Revenue Department.

Value of Stationary issued to Officers of this Department — 17149.13.2.

Value of ___do___ to ___do___ at Calicut 1870.1.3 — 19019.14.5

15. Military Boards.

Value of Stationary issued to Officers of this Department — 32693.3.

Value of ___do___ to ___do___ at Calicut 1811.11.3 — 34505.1.3

80. Charges General of the Marine Department.

Value of Stationary issued to Officers of this Department — 675.13.5

77. Commercial Department.

Value of Stationary issued to Officers of this Department — 621.13.1

83. Ecclesiastical Department.

Value of Stationary issued to Officers of this Department — 660.2.11

93. Stationary Office.

Value of Stationary issued to Public Officers of Government on Indents duly passed — 13063.8.

Value of ___do___ to ___do___ at Calicut — 3609.8.1 — 16672.9.

Carried Forward — 102,141.3.3

Sundry Accounts Dr. to The Honorable L.G.R. Murray Superintendent of Stationary — Brought Forward — 102,141.3.3.

34 Claims upon the Surplus Revenue of the Tanjore Country.

Value of Stationary issued to the Commissioners for investigating the Tanjore Debts — 77.15.1.

86. Advances Repayable.

Value of Stationary issued to the Superintendent of Government Lottery — 259.11.9.

174 Bengal Presidency.

Amount value of Water-marked Paper supplied to that Presidency — 29.11.3.

22. Town Assessment.

Value of Stationary issued to the Collector of Assessment — 203.9.2.

73. Supplies between India and London.

Amount value of Articles found deficient and broken in the Consignments of Stationary received from England on the H.C. Ships Repulse, Thames, and Windsor — 28.4.1.

Value of Stationary supplied to Hospitals of His Majesty's Regiments — 318.6. — 346.10.1.

81. Profit and Loss.

Amount value of Articles lost and damaged in the late Stationary Depot at Calicut — 136.4.2.

103,195.0.9

Fort St. George 30th April 1830.

13. / 16. Captain J. Dalziel Superintendent of Public Roads Dr. to Remittances of the General Department Rupees 45,604 " "

For amount credited by the former in his Annual Abstract Account to the latter head, on account of Sums received from the General Treasury ——— 45,604 " "

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20. / 13. Advances on account of the Government Lottery repayable from the Assets Dr. to Captain J. Dalziel Superintendent of Public Roads Rupees 41,900.11.11.

For Amount Debited in his Annual Abstract Account to the former head for Disbursements made on the following account.

Paid the Salary and Establishment of the Superintendent 10,758.10.8.

Paid for the Repairs of Roads ——— 37,142.4.3. 47,900.14.11

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13. Captain J. Dalziel Superintendent of Public Roads in the Assessment Department Dr. to Sundry Accounts Rupees 33,902.8.4.

For Credits passed in his Annual Abstract Account to the following Heads viz.

16. Remittances of the General Department.

Amount received from the General Treasury —— 33,902.8. "

81. Profit and Loss.

Amount Gain by Exchange ——— 33,902.8

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22. / 13. Town Assessment Dr. to Captain J. Dalziel Superintendent of Public Roads in the Assessment Department Rupees 46,980.5. "

To amount debited in his Annual Abstract Account to the former head, for Disbursements made on the following account

Paid the Salary and Establishment of the Superintendent — 4,901.5.4.

Paid for the Repairs of Streets and Roads ——— 42,078.15.8. 46,980.5. "

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13. / 16. Mr. W. Leggatt Inspector of Streets and Roads Dr. to Remittances of the General Department Rupees 64,900. To amount Credited to the latter head by the former in his Annual Abstract Account, on account of Sums received from the General Treasury. ——— 64,900. " "

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22. / 13. Town Assessment Dr. to Mr. W. Leggatt Inspector of Streets and Roads Rupees 61,649.3.0.

To Amount Debited to the former head by the latter in his Annual Abstract Account, for Disbursements made as follows.

Paid the Salary and Establishment of the Inspector 25,454.11.10.

Paid the Contractor for supplying the Scavenger Carts with Cattle. ——— 27,198.8. "

Amount of extra expences incurred on account of the Repairs &c. of Streets and Roads. ——— 8,995.15.2.

——— 61,649.3. "

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90. 22. Mr. J. Flower Acting Collector of Assessment
Dr. to Town Assessment — Rupees 21,196. 2. 1.

For amount credited by the former in his Abstract Account from 1st May to 11th July 1829, being the amount of Assessment Collected and Rubbish sold during that period — 21,196. 2. 1.

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16. 90. Remittances of the General Department Dr. to Mr. J. Flower Acting Collector of Assessment Rupees 21,196. 2. 1.

For amount of Cash remitted to the General Treasury by the latter, from 1st May to 11th July 1829 — 21,196. 2. 1.

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90. 22. Mr. G. Lys, Collector of Assessment Dr. to Town Assessment — Rupees 69,731. 5. 7.

For amount credited by the former in his Abstract Account from 20th November 1829 to 30th April 1830, being the amount of Assessment Collected and Rubbish sold during that period — 69,731. 5. 7.

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16 90. Remittances of the General Department Dr. to Mr. G. Lys. Collector of Assessment — Rupees 69,731. 5. 7.

For amount of Cash remitted to the General Treasury by the latter from 20th November 1829 to 30th April 1830 — 69,731. 5. 7.

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94 49. Profit and Loss of the Revenue Department Dr. to Carnatic Fund — Rupees 11,90,000.

Being the Annual Sum allotted from the Revenues of the Carnatic to be deposited on the 15th May 1829 Conformably to the deed of Agreement between the Honorable Company and the Creditors of their Highness's the Nawabs of the Carnatic — 11,90,000.

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15. Military Book Dr. to Sundry Accounts
Rupees 20,23,372. 13. 10.

74 Bengal Presidency.

Amount of the following Sums taken from the Quarterly Account Current ending 31st January 1829 received in a letter from the Deputy Secretary to the Military Board under date 25th July 1829 and forwarded to the Accountant General at Bengal on the 13th August following, viz.t;

To Amount of Ordnance and Military Stores received into the Arsenal of Fort St. George from Bengal, by the undermentioned Ships from 1st September 1828 to 31st January 1829 as per Invoices received from thence enclosed in different letters to the Military Board from the Secretary to Govt. in the Military Department under dates the 1st and 16th October and 7th November 1828, 3rd of February and 18th June 1829, viz.t;

Per Ship Lady Holland	Sa. Rs.	2,06,833. 10. 8.	or Mdrs.	2,27,43. 15. 2
do Circassian	"	1,16,191. 1. 1¼	"	1,25,128. 13. 6
do Victory	"	17,723. 4. 3¼	"	19,086. 9. 6
do Ernaad	"	6,33,348. 8. 8.	"	7,14,375. 5. 8
do Shaw Byrangore	"	55,024. 6. 6¼	"	59,257. 10
do Louisa	"	1,82,161. 9. 9¼	"	1,74,635. 9. 4
				13,15,227. 6.

Amount taken from the Quarterly Account Current ending 30th April 1829 received in a letter from the Secretary to the Military Board under date 26th November 1829 and forwarded to the Account=ant General at Bengal on the 23d December following, viz.t;

To Amount value of Gun Powder and Shot received into the Arsenal of Fort St. George from Bengal Per Ship Coromandel in April 1829 as per Invoice received from thence enclosed in a letter from the Secretary to Government in the Military Department under date 16th October 1829, Sa. Rupees 695. 6. 11¼ or Mdrs. — 748. 14. 10.

13,15,976. 4. 10.

Carried Forward — 13,15,976. 4. 10.

Fort St. George 30th. April 1830.

Military Books Dr. to Sundry Accounts

Brought Forward 13,15,976.4.10.

75. Bombay Presidency.

To Amount value and charge of Gun Powder Shipped on board the Ship Aurora consigned to this Presidency, as per Copy of an Invoice received from the Accountant General at Bombay in a letter dated 15th June 1829 and forwarded to the Military Board on the 8th July following — Bombay Rs. 1330.-.- or 1330.2.5.

Amount taken from the Quarterly Account Current ending 30th April 1829 received in a letter from the Secretary to the Military Board under date the 26th November 1829 and forwarded to the Accountant General at Bombay on the 23rd December following. Viz.

To amount value of Camp Equipage received into the Magazine at Belgaum from His Majesty's 40th Regiment of the Bombay Establishment during the abovementioned quarter as per voucher No. 2 forwarded to the Accountant General at Bombay on the 23rd December 1829. — 2,761.13.6.

4,091.15.11.

Carried Forward 13,20,068.4.9

Military Books Dr. to Sundry Accounts Brought Forward 13,20,068.4.9.

73. Supplies between India and London.

To Amount value of Ordnance Stores received from England on the Ship Thames with the proportion of Charges &c. as per Invoice dated London 6th March 1829 an Extract from which was forwarded to the Military Board on the 20th June 1829 viz.

Ordnance Stores valued	£ 18,416.6.11.	
8 Months Interest at 4 pr. Cent.	491.2.-	
Warehouse Charges at 5 pr. cent.	920.16.4	
Shipping do. at 2 pr. cent.	396.11.4.	
Freight as per account.	986.12.7.	
	£ 21,211.9. 2 or	135,00.4.2.

To Amount value of Commissariat Stores received from England on the undermentioned Ships with the proportion of Charges &c. as per Invoices dated London 6th and 12th March 1829. Extracts from which were forwarded to the Commissary General on the 20th and 22d June 1829 viz.

Per Ship Thames.

Commissariat Stores valued	£ 240.16.9.
8 Months Interest at 4 per cent	6.8.5.
Warehouse Charges at 5 per cent	12.10.
Shipping do at 2 per cent	5.3.9.
Freight as per account	44.10.2.
	£ 308.19.11 or 2,703.11.5.

Per Ship Repulse.

Commissariat Stores valued	£ 244.-.-
8 Months Interest at 4 per cent	6.10.2.
Warehouse Charges at 5 per cent	12.4.-
Shipping do at 2 per cent	5.5.1.
Freight as per account	54.8.4.
	£ 322.7.7 or 2820.13.1.

5524.8.6.

19,1,124.12.8.

Carried Forward 19,1,124.12.8. 13,20,068.4.9.

Military Books Dr. to Sundry Accounts — Brought forward — 13,20,068.4.9.

Supplies between India and London Continued and Brought forward — 19,1124.12.8.

To Amount value of Ordnance Stores received from England on the Ship Windsor, with the proportion of Charges thereon, as per Invoice dated London 9th March 1829, an Extract from which was forwarded to the Military Board on the 7th July 1829, viz.t

Ordnance Stores valued	£. 18,768.11.7.	
8 Months Interest at 4 per cent	500.10.	
Warehouse Charges at 5 per cent	938.8.9.	
Shipping do at 2 per cent	404.3.1.	
Freight as per account	988.11.2.	
£ 21,600.7.	for 1,80,003.5.1.	

To Amount value of Commissariat Stores received from England on the Ship Windsor, with the proportion of Charges thereon, as per Invoice dated London 9th March 1829, an Extract from which was forwarded to the Commissary General on the 7th July 1829. viz.t

Commissariat Stores valued	£ 362.16.9.	
8 Months Interest at 4 per cent	9.13.6.	
Warehouse Charges at 5 per cent	18.2.10.	
Shipping do at 2 per cent	7.16.3.	
Freight as per account	72.18.1.	
£ 471.7.	for 4124.7.11.	
	1,93,127.13.	

Carried forward 38,4252.9.8. 13,20,068.4.9.

Military Books Dr. to Sundry Accounts Brought forward — 13,20,068.4.9.

Supplies between India and London Continued and Brought forward — 38,4252.9.8.

To Amount value of Commissariat Stores received from England on the undermentioned Ships as per Invoices dated London 9th and 12th March 1829, Extracts from which were forwarded to the Commissary General on the 3rd and 7th August 1829 viz.t

Per Ship Windsor.

Worsted Stockings valued	£. 64..	
8 Months Interest at 4 per cent.	1.14.2.	
Warehouse Charges at 5 per cent.	3.4..	
Shipping do at 2 per cent.	1.7.7.	
Freight as per account	4.13.8.	
£ 74.19.5	or 655.15.11.	

Per Ship Repulse.

Fat Hoops and Rivets valued	£ 1021.8.3.	
8 Months Interest at 4 per cent	27.4.9.	
Warehouse Charges at 5 per cent.	51.1.5.	
Shipping do at 2 per cent	21.19.11.	
Freight as per account	152.17.6.	
£ 1274.11.10	or 11152.10.10.	11808.10.9.

To Amount value of Ordnance Stores received from England on the Ship Repulse, with the proportion of Charges thereon, as per Invoice dated London 12th March 1829, an Extract from which was forwarded to the Military Board on the 7th August 1829. viz.t

Ordnance Stores valued	£ 22,644.17..	
8 Months Interest at 4 per cent	601.3.11	
Warehouse Charges at 5 per cent	1127.4.10.	
Shipping do at 2 per cent	485.9.4.	
Freight as per account	909.11.7.	
£ 25,668.6.8	or 224,567.14.8.	236,406.9.5.

Carried forward 6,20,659.3.1. 13,20,068.4.9.

Military Board Dr. to Sundry Accounts Brought forward 1320068.4.9.

Supplies between India and London Continued

and Brought forward 620659.3.1.

To Amount value of Ordnance Stores received from England on the Ship Minerva, with the proportion of Charges &c. as per Invoice dated 17th May 1829 an Extract from which was forwarded to the Military Board on the 18th August 1829, Vizt.

Ordnance Stores valued	£ 2,143.15.2	
8 Mouths Interest at 4 per cent	57.3.4	
Warehouse Charges at 5 per cent	107.3.9	
Shipping do at 2 per cent	46.3.3	
Freight as per account	110.5.—	
	£ 2464.10.6 or 21564.9.6	

To Amount value of Commissariat Stores received from England on the Ship Minerva, with the proportion of Charges &c. as per Invoice dated London 7th May 1829 an Extract from which was forwarded to the Commissary General on the 24th August 1829 Vizt.

Commissariat Stores valued	£ 440.—	
12 Months Interest at 4 per cent	17.12.—	
Warehouse Charges at 1 per cent	4.8.—	
Shipping do at 2 per cent	9.4.10	
Freight as per account	32.8.11	
	£ 503.13.9 or 4407.4.3	25971.13.9

Carried forward 646631.10 1320068.4.9

Military Board Dr. to Sundry Accounts Brought forward 1320068.4.9.

Supplies between India and London Continued

and Brought forward 646631.10.

To Amount value and Charges of Sealing Ladders received from England on the Honorable Company's Ship Repulse which was omitted in the Invoice, and the value stated to be then not known, and consequently included in the amended Invoice dated London 12th March 1829, received per Ship Thomas Grenville, an Extract from which was forwarded to the Military Board on the 9th September 1829, Vizt.

Sealing Ladders valued	£ 17.4.10	
12 Months Interest at 4 per cent	13.10	17.18.8
Shipping Charges at 2 per cent	7.3	
	£ 18.5.11 or 160.1.5	

To Amount value of Commissariat Stores received from England on the H.C. Ship Thomas Grenville, with the proportion of Charges &c. as per Invoice dated London 7th May 1829, an Extract from which was forwarded to the Commissary General on the 9th September 1829, Vizt.

Commissariat Stores valued	£ 732.17.6	
12 Months Interest at 4 per cent	29.6.4	
Warehouse Charges at 1 per cent	7.6.7	
Shipping do at 2 per cent	15.7.10	
Freight as per account	30.9.—	
	£ 815.7.3 or 7134.6.9	17294.8.2

Carried forward 653925.9.0 1320068.4.9

Military Book Dr. to Sundry Accounts Brought forward 13,20,068.4.9.

Supplies between India and London Continued and Brought forward 6,53,975.9.

To Amount value of Arms and Ammunition &ca which were in use with His Majesty's 26th Regiment of Foot on its arrival from Europe as they stood on the return of that Corps on the 11th September 1828, as per account valuation received in a letter from the Deputy Secretary to the Military Board under date the 20th August 1829, Copy & which in Duplicate was forwarded to Government on the 14th September following. —— 14,571.11.2.

To Amount value of Military Stores received from Europe, Surplus to the Invoice received per Honble Company's Ship Repulse, Consigned to this Presidency in the year 1829 as per account in Duplicate received in a letter from the Secretary to the Military Board under date 1st December 1829 and forwarded to Government for transmission to the Honorable Court of Directors on the 30th January 1830 £6.4.7 or 54.8.1. —— 66,853.12.3.

Carried Forward — 19,88,620.1.0.

Military Book Dr. to Sundry Accounts Brought forward — 19,88,620.1.0.

77. Commercial Department.

To Amount value of 21 Bales of blue Cloth furnished by the Commercial Resident at Ingeram and shipped on board the Brig Catharine, G. Hodson Commander, consigned to the Commissary General as per his Transfer Receipt dated 8th May 1829 received from the Commercial Department and delivered over to the Military Department on the 28th May 1829. —— 7,572.6.8.

To Amount value of 12 Bales of white and blue Tent Cloth furnished by the Commercial Resident at Ingeram and shipped on board the Louisa consigned to the Commissary General, as per his transfer Receipt dated 26th June 1829 received from the Commercial Department, and delivered over to the Military Department on the 22nd July 1829. —— 2,897.3.

To Amount value of Iron Weights transferred from the Honble Company's Import Warehouse to the Arsenal of Fort St. George, as per Account valuation received from the Commercial Superintendent with his letter dated 30th September 1829, and forwarded to the Military Board on the 23rd October following — 1,618.3.

Carried Forward — 12,087.9.11.19,88,620.1.0.

Military Book's Dr. to Sundry Accounts Brought Forward 19,88,620.1.0.

Commercial Department Continued and Brought Forward 12,087.9.11.

To Amount value of 17 Bales of white and blue cloth shipped by the Commercial Resident at Vizagapatam on the Brig Hope, G. Baker, Commander, consigned to the Commissary General, as per his transfer Receipt dated 12th. September 1829 received from the Commercial Department and delivered over to the Military Department on the 9th. December 1829 5,558.10.8.5

To Amount value of 18 Bales of white Cloth Shipped by do on the Brig Catharine, G. Hodson Commander, Consigned to do as per do dated 27th. October 1829 received from do and delivered over to do on the 9th. December 1829 5,462.2.11.5 11,020.13.7.5

To Amount value of 22 Bales of white Cloth Shipped by the Commercial Resident at Viragapatam on the Brig Hope, G. Baker Commander, and Consigned to the Commissary General as per his transfer Receipt dated 4th. March 1830, received from the Commercial Department and delivered over to the Military Department on the 29th. March 1830 6676.6.8.5

Carried Forward 20,784.14.2. 19,88,620.1.0.

Military Book's Dr. to Sundry Accounts Brought Forward 19,88,620.1.0.

Commercial Department Continued and Brought Forward 20,784.14.2.

To Amount value of 12 Bales of White Cloth Shipped by the Commercial Resident at Vizagapatam on the Ship Claudine, Captain W. Heathern Commander, and Consigned to the Commissary General as per his transfer Receipt dated 29th. March 1830. received from the Commercial Department and delivered over to the Military Department on the 13th. April 1830. 3,646.3.4.5

To Amount value of 5 Bales of white Cloth furnished by the Commercial Resident at Viragapatam and Shipped on the Brig Catharine, consigned to the Commissary General as per his transfer Receipt dated 29th. April 1830, received from the Commercial Department on the 7th. and delivered over to the Military Department on the 13th. May 1830. 1321.11.4.5

34752.12.10.

20,23372.13.10.

Fort St. George 30th April 1830

15. Sundry Accounts Dr. to Military Books.

Rupees. 1,15,116. 10. 10.

74. Bengal Presidency.

To amount value of Military Stores supplied from the Arsenal of Fort St. George for the Service of the Troops of His Highness the Rajah of Nagpore as per Statement No. 1 received in a letter from the Secretary to the Military Board dated 24th July 1829 and forwarded to the Accountant General at Bengal on the 13th August following ——— 11297.13.5

To Amount of Expences incurred by the different Departments of this Presidency and Chargeable to His Highness the Rajah of Nagpore for the conveyance of the above Stores from Madras to Masulipatam by Sea, and from thence by land to Nagpore, as per Statement No. 2 received in the same letter and forwarded to ——do—— on the ——do—— ——— 17264.9.5 13,023.1.9.5

For value of unserviceable Brass Guns laden on board the H.C. Ship Thomas Grenville and consigned to the Governor General in Council of Fort William, including Charges, as per Invoice in Triplicate received in a letter from the Secretary to the Military Board dated 16th November 1829, the Original of which was forwarded to the Accountant General at Bengal on the 15th December following. ——— 43847.4.5

Carried forward — 56,870.2.1

Fort St. George 30th April 1830.

Sundry Accounts Dr. to Military Books.

Bengal Presidency Continued and Brought Forward — 56870.2.1.

Amount taken from the Quarterly Account Current ending 31st January 1829 received in a letter from the Deputy Secretary to the Military Board dated 25th July 1829 and forwarded to the Accountant General at Bengal on the 13th August following, viz.

To Amount value of Military Stores supplied from the Magazine at Moulmein for the use of the Hon'ble Company's Steam Vessel Diana, and the Naval Storekeeper's Department of the Bengal Establishment, during the Quarter ending 31st January 1829, as per Voucher No. 1. forwarded to the Accountant General at Bengal on the 13th August 1829. ——— 978.12.5

To Amount value and Charges of Gun Powder and Gun Metal laden, from the Arsenal of Fort St. George, on board the H.C. Ship Ennaad bound to the Port of Calcutta and consigned to the Right Honorable the Governor General in Council at Fort William as per Invoice in Triplicate, received in a letter from the Secretary to the Military Board under date 29th March 1830 the Original for which was forwarded to the Accountant General at Bengal on the 20th April 1830. ——— 29,075.1.4.5

Carried forward — 86,923.3.7.

Sundry Accounts Dr. to Military Board.

Bengal Presidency Continued and Brought Forward — 86,923.3.7.

Amount taken from the Quarterly Account Current ending 31st July 1829 received in a letter from the Acting Secretary to the Military Board dated 15th April 1830 and forwarded to the Accountant General at Bengal on the 20th of the same month, viz.

To amount value of Tiles supplied from the Arsenal of Fort St. George for the use of the H. C. Steam Vessel Telica attached to the Bengal Establishment, in June 1829, as per Voucher No. 1. forwarded to the Accountant General at Bengal on the 20th April 1830. — 5.8.2. — 86,928.11.9.

75. Bombay Presidency.

Amount taken from the Quarterly Account Current ending 31st January 1829 received in a letter from the Deputy Secretary to the Military Board dated 25th July 1829, and forwarded to the Accountant General at Bombay on the 13th August following viz.

To Amount value of Tools & Military Stores supplied from the Magazine at Belgaum for the use of the Engineers Department in March and May 1828 for the Construction and Repairs of Buildings in the Doab, as per Voucher No. 1. forwarded to the Accountant General at Bombay on the 13th August 1829. — 36.1.3.

Carried Forward — 36.1.3. 86,928.11.9.

Sundry Accounts Dr. to Military Books — Brought Forward — 86,928.11.9.

Bombay Presidency Continued and Brought Forward — 36.1.3.

Amount taken from the Quarterly Account Current ending 30th April 1829 received in a letter from the Secretary to the Military Board dated 26th November 1829 and forwarded to the Accountant General at Bombay on the 23rd December following viz.

To Amount value of Doolies and Musket Ammunition supplied from the Magazine at Belgaum for the use of His Majesty's 40th Regiment of the Bombay Establishment during the Quarter abovementioned, as per Voucher No. 1. forwarded to do. on the do. — 630.13.5.

To amount value and Charges of Gunpowder laden, from the Arsenal of Fort St. George, on board the Honorable Company's Ship Hastings bound to the Presidency of Bombay and consigned to the Honorable the Governor in Council at that place, as per Invoice in Triplicate received in a letter from the Secretary to the Military Board under date 29th March 1830, the original of which was forwarded to the Accountant General at Bombay on the 20th April 1830. — 1,510.10.4.

Carried Forward — 2,177.9. 86,928.11.9.

Sundry Accounts Dr. to Military Books — Brought Forward — 86928.11.9.

Bombay Presidency Continued and Brought Forward — 2177.9.0

Amount of the following Sums taken from the Quarterly Account Current ending 31st July 1829 received in a letter from Captain Moberly Acting Secretary to the Military Board under date 16th April 1830 and Forwarded to the Accountant General at Bombay on the 20th of the same Month, viz.

To Amount value of Military Stores Supplied from the Magazine at Belgaum for the use of His Majesty's 40th Regiment of the Bombay Establishment, during the Quarter abovementioned, as per Voucher No. 1. Forwarded to the Account ant General at Bombay on the 20th April 1830 — 493.7.9.3

To ___do___ of Tools supplied from the ___do___ for the use of the Superintending Engineers Department, in May 1829, for the Construction and Repairs of Buildings in the Dooab, as per Voucher No. 2 Forwarded to ___do___ on the ___do___ — 483.8.11.3 — 977.-8.3

3,154.9.8.

Carried F[orward]

Sundry Accounts Dr. to Military Books — Brought Forward — 90083.5.5.

73. Supplies between India and London.

To Amount value of Short deliveries of Military Stores received from England by the undermentioned Ships in the Year 1828/29 as per two Accounts in Duplicate received from the Deputy Secretary to the Military Board under date the 30th May 1829, and Forwarded to Government for transmission to the Honorable Court of Directors on the 2nd July following viz.

No. 1. By the H. C. Ship Macqueen — £ " 11.11.2 or 5.3.8½
" 2. By ___do___ Lord Lowther — 5.5.7½ or 46.3.4½ — 51.7.1.5

To Amount value of Short deliveries of Military Stores received from England by the undermentioned Ships in the Year 1829, as per Four Accounts in Duplicate received in a letter from the Secretary to the Military Board dated 1st December 1829 and Forwarded to Government for transmission to the Honorable Court of Directors on the 30th January 1830, viz.

No. 1. By the H. C. Ship Repulse — £ 34.7.3. or 300.10.9.5
" 2. By the Ship Thames — 6.14." " 58.10."5
" 3. By ___do___ Windsor — 2.17.2" 25."2.5
" 4. By ___do___ Minerva — 3.4.9." 28.5.3.5 — 412.10.2.5 — 464.1.3.

Carried Forward — 90,547.6.8.

Fort St. George 30th April 1830.

Sundry Accounts Dr. to Military Bookes Brought Forward 90,547.6.8.

77. **Commercial Department.**

To amount value of Tar supplied from the Arsenal of Fort St. George for the use of the Export Department as per account valuation received in a letter from the Secretary to the Military Board under date 12th December 1829 and delivered over to the Commercial Department on the 8th May 1830 — 78.7.4

84.e **Assay Office Charges.**

To Amount value of Seine Brads (wire) supplied from the Gun Powder Manufactory for the use of the Assay Office, as per Statement received in a letter from the Secretary to the Military Board dated 29th October 1829 and forwarded to the Assay Master on the 23d November and acknowledged by him on the 4th December 1829. 4.7.6.

To Amount value of Pig lead supplied from the Arsenal of Fort St. George for the use of the Assay Office as per Statement received from the Secretary to the Military Board under date the 13th November 1829, and forwarded to the Assay Master on the 12th December following and acknowledged by him on the 18th of the same Month. — 54.1.

58.8.6

Fort St. George 30th April 1830.

Sundry Accounts Dr. to Military Bookes - Brought forward — 90,684.6.6.

95. **Government of Prince of Wales' Island.**

To Amount value and Charges of Military Stores laden, from the Arsenal of Fort St. George, on board the Ships William Fairlie and Hastings and the Brig Highland Lads consigned to the Commissary of Ordnance at Prince of Wales' Island, as per three Invoices received in a letter from the Deputy Secretary to the Military Board dated 10th June 1829 and forwarded to the Accountant General at Fort William on the 1st August following — 24,432.4.5 — 1,15,116.10.10.

73./74. **Supplies between India and London Dr. to Bengal Presidency - Annas 7-9.**

For an Error in the Conversion of Sicca Rupees 7,22,826-8-. into Madras Rupees (at 106½ Madras Rupees per 100 Sicca Rupees) calculated to be Madras Rupees 7,69,277.11-6- instead of Rupees 7,69,277-3-9. and improperly over credited to the former Head in these Books for 1828/29 Journal Page 500 - the difference is now rectified — 7.9.5

172. 173. Charges General of the General Department Dr. to Supplies between India and London Rs. 13,084. 4. 5.

To Amount value of Articles intended for the Observatory received from England on the Ship Thames, with the proportion of Charges &c., as per Invoice dated London 4th. March 1829, an Extract from which was forwarded to Captain D. Montgomerie in Charge of the Honble Company's Observatory, on the 20th. June 1829 viz.

Articles intended for the Observatory valued	£ 1343. 7. 2.	
Duty	6. 5. 7.	
Shipping Charges at 2 per cent.	26. 19. 10.	
Freight as per account.	48. 2. 5.	
	£ 1,424. 15. or 17,669.	

To Amount value of a Telescope received from England on the Ship Minerva for the use of the Governor in Council, with the proportion of Charges &c., as per Invoice dated London 7th. May 1829.

Telescope valued	£ 66. 18.	
6 Months Interest at 4 per cent.	1. 6. 9.	68. 4. 9.
Duty		6. 6.
Shipping Charges at 2 per cent.		1. 7. 5.
Freight as per account.		13. 3.
	£ 70. 11. 11 or	617. 11. 5.
		13084. 4. 5

74. Sundry Accounts Dr. to Bengal Presidency.

Rupees 41,138. 7. 4.

For Sums paid at Fort William in 1829/30 on account of the Salaries of the Commissioners for investigating the Carnatic Debts as per Statement received from the Accountant General at Bengal dated 6th. May 1830.

Mr. J. Vaughan 1st. Commissioner from March 1829 to February 1830 at Sa. Rupees 2,083. 5. 4 per Month	25,000. . .
Mr. Geo. Tod 2nd. Commissioner from March to October 1829 at Sa. Rs. 1,500 per Month	12,000. . .
Mr. J. W. Russell, 3rd. Commissioner from March 1829 to February 1830 at Sa. Rs. 100. per Month, being his Subscription to the Bengal Civil Annuity Fund	1,200. . .
Sa. Rupees	38,200. . . or 41,138. 7. 4.

49. Carnatic Fund.

For a Moiety of the above Salaries of the Commissioners paid in Bengal in 1829/30 — 20,569. 3. 8.

172. Charges General of the General Department.

For a Moiety of the above Salaries of the Commissioners paid in Bengal in 1829/30 chargeable to the Honorable Company — 20,569. 3. 8. — 41,138. 7. 4.

84/77. Assay Office Charges Dr. to Commercial Department — Rupees. 11. 12. 9.

To Amount value of Steel supplied by the Import Warehouse Keeper to the Assay Office, as per Indent forwarded to the Assay Master on the 1st and acknowledged by him on the 3rd April 1830. ——— 11. 12. 9.

80/16. Charges General of the Marine Department Dr. to Remittances of the General Department — Rupees 63.6.11.

For Amount credited to the former Head in the Sub Treasurer's Cash Account for July 1829 being the sale proceeds of unserviceable Stores of the Honorable Company's Ship Ernaad, which, having been credited to Marine Department and debited to the latter head in the Accounts of the Master Attendant for September 1829, is now reversed. ——— 63.6.11.

85/21. Charges General of the Revenue Department Dr. to His Highness the Prince Auzeem Jah Bahadar Nasir ul Mookhtar — Rupees 11,65,824.12.10.

To Amount of His Highness's 1/15th Share of the nett Revenues of the Carnatic and payable to His Highness for the Fusly 1238, or from 12th July 1828 to 11th July 1829, agreeably to the Treaty of the 31st July 1801. ——— 11,65,824.12.10.

Account Presents Dr. to Account Presents remaining in the Import Warehouse Rupees 420.6.11.

For Amount of difference between the estimated value of Durbar Presents credited to the former and debited to the latter head agreeably to the Quarterly Statements then received from the Commercial Superintendent and Import Warehouse Keeper, and the actual Sale proceeds after deducting the Charges of Sale, paid by him into the General Treasury on the 24th July 1829 as per Statement received from that Officer in a letter dated 5th August following. ——— 8.4.9.

For Amount of difference between the estimated value of Durbar Presents credited to the former and debited to the latter head agreeably to the Quarterly Statements then received from the Commercial Superintendent and Import Warehouse Keeper, and the actual Sale proceeds of the same, after deducting the Charges of Sale, paid by him into the General Treasury on the 30th Sept. 1829 as per Statement received from that Officer in a letter dated 2nd November following. ——— 412.2.2. ——— 420.6.11.

Fort St. George 30th April 1830.

95/15. Advances and Supplies issued to Owners of Ships taken up for taking Troops to England Dr. to Military Books Rupees 6,075. 2. 4.

To Amount value of Arms &c.a supplied from the Arsenal of Fort St. George for the use of Invalids of His Majesty's Regiments proceeded to Europe on the Ships Circassian, Victory and General Palmer, as per two Statements received in letters from the Deputy Secretary to the Military Board under dates 11th and 13th July 1829; Copies in Duplicate of the same having been forwarded to Government on the 1st August following; amounting together to ——— 761. 8. 6.

To Amount value of Arms &c.a supplied from the Arsenal of Fort St. George, for the use of the Invalids of His Majesty's Regiments proceeded to Europe on the Ships Malcolm, Alfred, James Patterson, Hercules, Barretto Junior, and Rockingham, as per Statement received in a letter from the Secretary to the Military Board dated 9th November 1829; Copy of which in Duplicate was forwarded to Government on the 15th December following. ——— 5,313. 9. 10.

6,075. 2. 4.

Fort St. George 30th April 1830.

96/14. Revenues of Fusly 1238/39 or 1829/30 Dr. to Profit and Loss of the Revenue Department MRs. 839969 = 13 = 8 — Being the Jummah of the Land Revenue of Ganjam for the Fusly Year 1238/39 or from 1st May 1829 to 30th April 1830. agreeably to the Collector's Demand, Collection, and Balance Account.

Assets from 1st May to 11th July 1829. ——— 2,115 15 7

from 12th July 1829 to 30th April 1830. ——— 837,853. 14. 1

839969 13 8

97. Mr. H. Lacon. Collector of Ganjam Dr. to Sundry Accounts MRs. 1539,357 = 6 = 3. Being the Amount received by him this Year on the following Accounts

Revenues of Fusly 1238/39 or 1829/30.

Collected on Account of the Jummah of Ganjam for the Current Year ——— 6,10,731 15 4

Balances of Revenue

Collected on Account of the balance of the past Year 1828/29 ——— 170,635 10 7

" on Account of the Years antecedent to do ——— 7,129 5 1 ——— 177764 15 8

Profit and Loss of the Revenue Department

Collections on account of Salt ——— 2,78,027 12. 10

Sayer ——— 56610 10 3

Sea Customs ——— 23473 7 11

Abkarry ——— 41281 1 1

Sundry Small Farms and Licenses ——— 4462 14 "

Motorpha ——— 5644 13 "

Stamps ——— 24385 14 "

Extra Revenue ——— 1,085 14. 2. 4,34,972 7 3

Interest Account

Amount Received on Arrears of Land Revenue ——— 7,268 12 9

Carried forward ——— 12,30,738 3 "

Fort St. George 30th April 1830

Mr. H. Lacon, Collector of Ganjam D.to Sundry Accounts Brought forward } 12,30,738 3 -

25. **Charges General** of the Revenue Department

Refunds of Charges Collections — 1206 2 6

98. **Pensions**

Recoveries of Pensions and Charitable allow.s (Revenue Department)

Compensations in lieu of Resumed Offices & Privileges — 308 4 6
Charitable allowances — 26 - -
Pagoda fees — 2 2 -
— 346 6 6 — 12,32,290 12 -

18. **Account Advances** of the Revenue Department

Collected on account of Tuccavy Advances — 20,489 8 -
Sequestered Zemindaries — 10.525 12 8
Salt Manufacturers — 2267 - -
— 33282 4 8

50. **Deposits** of the Revenue Department

Amount received on this Account — 16207 0 1

71. **Charges General** of the Judicial Department

Collections of Fees in the Zillah Court transferred
Fines and Forfeitures — 3218 2 -
Charges Refunded — 339 1 9
— 1765 4 5
— 5322 -

99. **Provincial Police**

Collections of Fines Received from the Magistrate — 1056 -

17. **Remittances** of the Revenue Department

Collector of Vizagapatam, Received from the Judge in the Zillah of Chicacole as per bill drawn by the Collector of Ganjam on that Collector — 20053. 13. 6

" Received from Ditto as per bills drawn by Ditto on Dº on account of Judicial Charges — 654. 8 -

" Received on account of that Collector as per bills drawn on him by the Collector of Ganjam in favor of the Garreson Surgeon for Medical allowances of the Survey Department — 34 7 11

" Received on Account of that Collector the amount paid by him for the 46 Marks for Government Lottery Prize Tickets Sold in Ganjam, as per Bill drawn by the Paymaster of Vizagapatam on the Accountant General, in favor of the Treasurer of the Government Bank — 2985 -

Fort St. George 30th April 1830

Mr. H.y Lacon, Collector of Ganjam D.r to Sundry Accounts Brought forward — 14,24,022 3 4

Remittances of the Revenue Department Brought forward — 23729 13 5

Collector of Masulipatam — Received from the Zillah Judge of Chicacole, as per bills drawn by the Collector of Ganjam, on that Collector, on Account of Judicial Charges — 1335 5 6

Collector of Guntoor, — Received on Account of an advance made by him to a Peon of the District of Ganjam, who ~~was escorting~~ Convict to Chingleput — 20 - -

Collector of Chingleput, — Received on Account of the amount paid by him to the Zemindar of Gumsoor, being his fixed allowance &c — 8180 8 8

Principal Collector of Cuddapah, — Received ~~by the Collector of Ganjam in favour~~, from the Zillah Judge of Chicacole as per bills drawn on him by P. H. Stronbow Esq.r in favor of that Collector — 2232 8 11 — 35498 4 6

Advances made by the Sub Treasurer

~~Amount received from the Cash Gentlemen a portion of their~~ Amt. of the portions of Salaries &c. Civil Servants to be paid at the Presidency bills on the Accountant General, in favor of Sundry Individuals — 33809 - 9

" Received from the Sub Treasurer as per bills of Exchange drawn by the Collector of Ganjam, on the Accountant General in favor of Mess.rs Binny and Co. agents to the Heir of the late Major Evans. being in full of the 2.d Payment for Fasly 1238 and 2/3.ds of the rent of Cocanut Trees in 4 Purganahs of Mchapore ~~in Cuddapah~~ — 15,789 6 1

" Adjusted, the Salary &c. of Mr. Robert Bayard, late Collector of Ganjam, paid at the Presidency — 2276 - -

" Adjusted, the Salary &c. travelling Charges of Mr. J. J. W. Thomas, Register in the Zillah Court of Chicacole, paid at Dº — 456 5 1

" Adjusted, the allowance of Medical 1.st Dresser, paid at Dº — 36 - -
— 52364 11 11

Collections, Received on Account of the Post Master General. — 6370 1 -
— 94233 1 5

Carried forward — 15,28,255 4 9

Fort. St. George 30th April 1830

Mr H. Lacon, Collector of Ganjam Dr. to Sundry Accounts 1st Instt

45. Civil Annuity Fund up to 30th April 1825 — 1528.255 4 9
Received on this Account

46. Civil Annuity Fund from 1st May 1825 — 1089 9 11
Received on this account

47. Civil Fund Charity Branch — 1886 13 1
Received on this Account

82. General Charges Extraordinary
Amount adjusted by Crediting to this head and debiting to that of Bengal Presidency
The hire of Bearers posted on account of certain Gentlemen proceeding to Calcutta via Pooree and Chicacole in the Years 1815 and 1829 — 337 5 3

74. Bengal Presidency
Subscriptions, Received on account of Government Lands — 6390 . .

20. Charges General of the Marine Department
Received on Account of Anchorage duty — 503 . .
Amount adjusted by Crediting to this head and debiting to that of Commercial Department, the sum advanced for opening the Bars of Rivers — 300 . . — 803 . .

Madras Rupees 1539.351 6 3

97. Sundry Accounts Dr. to Mr Henry Lacon, Collector of Ganjam

Madras Rupees 1553.725. 9. 9. Being the amount disbursed by him this Year on the following Accounts

85. Charges General of the Revenue Department

Collectors Salary for the Current year	5786. 4 8		
Extra Commission	1048. 9 8	6834 14 4	
Late Collectors Salary for the Current year	19687. 8 ..		
Extra Commission	1441. 2 10	21128 10 10	27963 9 2
Sub Collectors Salary for the Current Year	12250. ..		
Extra Commission	961. 10 ..	13211 10 ..	
Late Collectors Arrears of Extra Commission	932 .. 4		
Sub Collectors Arrears of Do Do	466 .. 6		
	1398 . 10	42673 4 ..	

Carried forward 42673 4 ..

Fort. St. George 30th April 1830

Sundry Accounts Dr. to Mr Henry Lacon, Collector of Ganjam

Charges General of the Revenue Department Brought forward — 42.573 4 ..

Charges Collection

	Land	Salt	Sayer	Sea Customs	Stamps	
Meyen Tahsildars						
Huzzoor Cutcherry	19426 2 9	40 ..	612 ..	3060 ..	.. ..	
District Do	13724. 6 2	5072 10 10	.. ..	2004 ..	.. ..	
	33.150 8 11	5732 10 10	612 ..	6064 ..		44559 3 9
Saudewared						
Huzzoor Cutcherry	1186 7 3	.. ..	.. ..	.. ..	.. ..	
District Do	168 ..	47 6 2	.. ..	36 12 ..	.. ..	
	1354 7 3	47 6 2	.. ..	36 12 ..		1438 9 5
Extra Charges						
District Cutcherry	334 2 . 3744 8 6	.. ..	.. ..	.. ..	.. ..	4298 10 6
Sea Customs Commission	.. ..	.. ..	.. ..	307 5 1	.. ..	307 5 1
Salt Manufacturers Share of that Revenue	.. ..	12830 7 1	.. ..	.. ..	.. ..	12830 7 1
Repairs of Tanks	4733 7 10	.. ..	.. ..	.. ..	.. ..	4733 7 10
Stamp Charges	.. ..	.. ..	.. ..	.. ..	11097 6 9	11097 6 9
Total	39792 10 . 22338 . 7	612 ..	5408 1 1	11097 6 9		79265 2 5

Extraordinary Charges of a Miscellaneous description — 3018 12 3

Sent allowance — 4760 11 3 — 7779 7 6

Refunds of Revenue
Paid Messrs Benny and Co. Agents to the Heirs of the late Major Evans, in full of the Amount due to the Estate for Fasly 1238 for the Transfer of 4 Purgunahs Ichapoor &c. including the 1st payment for Fasly 1239 — 15789 6 1

Paid to Ex Zemindar of Guinsoor, his Sisters allowance &c — 980 8 8 — 25269 14 9 — 1.12.514. 8 8 — 155087 12 8

98. Pensions
Paid Pensions and Charitable allowances of the Revenue Department
Compensation in lieu of Resumed Offices and Privileges — 6626 . 4
Pensions — 4960 . ..
Charitable allowances — 118 15 9
Pagoda fees — 3816 8 .. — 15521 8 1

Judicial Department
Paid Pension to the late Sibbendies — 339 .. ..

General Department
Paid on account of Superannuated Servants
To Narrainsamy late Asst. Dest. of the Mint at Madras — 350 .. ..
.. .. Collectors Establishment — 569.6 9.
.. .. Judicial Do — 282 .. .. — 1199 6 9

Paid on account of Relatives of deceased Native Servants
of the Revenue Establishment — 163 10 1
Judicial Do — 921 2 9
Commercial Do — 60 .. .. — 1164 12 10 — 2354. 3. 7. — 18214 11 8

Carried forward 173302 8 4

Fort. St. George 30th April 1830.

Sundry Accounts Dr. to Mr. Henry Lacon, Collector of Ganjam Brought forward 173302 8 4

18. Account Advances of the Revenue Department

Advances for Tuckavy

Charges Collection of Sequestered Zemeendarry Estates 20936 .. .

Salt 11046 7 6

11197 .. . 32179 7 6

94 Profit and Loss of the Revenue Department

Expences of ~~the~~ Judicial Processes 46 10 10

50 Deposits of the Revenue Department

Repaid on this Account 159400 9 1

71. Charges General of the Judicial Department

Paid the Charges incurred on Account of the Zillah Court as follows—

Judge's Salary for the Current Year 28000 .. ..

Register's Salary Do 6292 77

Native Establishment Do 29273 .. .. 63565 7 7

Batta to Prisoners &c 636 15

Extra Charges 3709 9

4068 8 10 8413 11 .

Refunded on account of the 1st Medical Dresser 350 .. . 72329 2 7

99 Provincial Police

Paid the Charges incurred under the Magistrate

Native Establishment 1848 .. .

Contingent Charges 305 57

Batta to Prisoners &c 420 66

Extra Charges 999 94 17255 5

Civil Armed Peons Pay &c 46510 1 6 50083 6 11

Carried forward 4,88,341 13 3

Fort. St. George 30th April 1830

Sundry Accounts Dr. to Mr. Henry Lacon, Collector of Ganjam Brought forward 4,88,341 13 3

17. Remittances of the Revenue Department

Collector of Rajahmundry

Paid to the Zillah Judge of Chicacole as p bills drawn 22.13.7.

Collector of Masulipatam

Paid the amount of Cash advanced to the Native Establishment in attendance with the 1st Judge on Circuit of the Northern Prov. Court of appeal as p bill 329 .. ..

" Do Do advanced to Do in attendance with the 2nd Judge on Circuit of the Do Do 1201 .. ..

" Cooly hire for conveying certain Packages sent by the Resident of Hydrabad to Calcutta 2. 12 .. 1532 12 ..

Principal Collector of Nellore

Paid to the Zillah Judge of Chicacole as p bill 7 .. . 1562 9 7

Advances made by the Sub Treasurer

Paid to the Collector of Ganjam on account of Tickets of the 46th Madras Government Lottery ~~Tickets~~ 480 .. ..

Drafts from the Presidency 44,932.11 10

Masulipatam General Treasury for Remittances made 200000 .. .. 6,55,496 3 3

Paid to the Post Master General 8520 13 10

72. Charges General of the General Department

Paid House Rent allowances on account of the Junior Civil Servants of this District 434 10 10

" to Mr. Bannerman his Salary and House Rent allowance as a Senior Merchant out of Employ 115 14 7

" Pasildary Teachers 324 .. ..

" Surveyor's Salary &c 18650 14 10 19525 8 3

87. Charges Merchandize on Treasure

Amount of Charges ~~on~~ on Remittances ~~made to the Collector of Ganjam~~ to the Masulipatam General Treasury 1029 4 8

Carried forward 11,64,392 13 5

Fort. St. George 30th April 1830.

Sundry Accounts Dr. to Mr. Henry Lacon, Collector of Ganjam — Brought forward — 172302 8 4

18. Account Advances of the Revenue Department

Advances for Tuckavy

Charges Collection of Sequestered Zemendarry Estates — 20936 . .

Salt — 11016 7 6

— 1197 . . — 33179 7 [illegible]

94 Profit and Loss of the Revenue Department

Expences of the Judicial Processes — 46 11 11

50 Deposits of the Revenue Department

Repaid on this Account — 159400 9 1

71. Charges General of the Judicial Department

Paid the Charges incurred on Account of the Zillah Court as follows

Judge's Salary for the Current Year — 28000 . .

Register's Salary Do — 6292 7 7

Native Establishment Do — 29273 . . — 63565 7 7

Contingent Charges — 636 1 5

Batta to Prisoners &c — 3709 - 9

Extra Charges — 4068 8 10 — 8413 11 .

Refunded on account of the 1st Medical Dresser — 350 . . — 72329 2 7

99 Provincial Police

Paid the Charges incurred under the Magistrate

Native Establishment — 1848 . .

Contingent Charges — 305 5 7

Batta to Prisoners &c — 420 6 6

Extra Charges — 999 9 4 — 17255 5

Civil Armed Peons Pay &c — 46510 1 6 — 50083 6 11

Carried forward — 4,88,341 13 3

Sundry Accounts Dr. to Mr. Henry Lacon, Collector of Ganjam Brought forward — 4,88,341 13 3

17. Remittances of the Revenue Department

Collector of Rajahmundry

Paid to the Zillah Judge of Chicacole as p bills drawn — 22 13 7

Collector of Masulipatam

Paid the amount of Cash advanced to the Native Establishment in attendance with the 1st Judge on Circuit of the Northern Provl. Court of appeal as p bill — 329 . .

" Do — Do advanced to Do in attendance with the 2nd Judge on Circuit of the Do Do — 1201 . .

" Cooly hire for conveying certain Packages sent by the Resident of Hydrabad to Calcutta — 2 12 . — 1532 12 .

Principal Collector of Nellore

Paid to the Zillah Judge of Chicacole as p bill — 7 . . — 1562 9 7

Advances made by the Sub Treasurer of Tickets

Paid to the Collector of Ganjam on account of the 46th Madras Government Lottery — 480 . .

Drafts from the Presidency — 44,932 11 10

Masulipatam General Treasury for Remittances made — 200000 . . .

Paid to the Post Master General — 8520 13 10 — 6,55,496 3 3

72. Charges General of the General Department

Paid House Rent allowance on account of the Junior Civil Servants of this District — 434 10 10

" to Mr. Bannerman his Salary and House Rent allowance as a Senior Merchant out of Employ — 115 14 7

" Jasildary Teachers — 324 . .

" Surveyor's Salary &c — 18650 14 10 — 19525 8 3

87. Charges Merchandize on Treasure

Amount of Charges on Remittances to the Masulipatam General Treasury — 1029 4 8

Carried forward — 11,64,392 13 5

Fort St. George 30th April 1830

Sundry Accounts Dr. to Mr. Henry Lacon, Collector of Ganjam Brought forward 1164.392.13.5

46 Civil Annuity Fund from 1st May 1825

Prepaid on this Account

47. Civil Fund Charity Branch 29.12.11

Prepaid on this Account

82 General Charges Extraordinary 16.12.3

Paid to the Superintendent of New Military Roads

" Pay to Agent employed under do do 311.15.1

" Hire ~~of the~~ Servants ~~for~~ Watering Fees 7.3.27

" Travelling Charges ~~on account~~ the Judge and Register 240.13 "

Amount ~~of~~ charged under this head in Fuslies 1237 and 1238. Now recorded and credited to that of Charges Collection Refunded ~~on account~~

Repairing the Travellers' Bungalows at Pondy and Hebatpore 402.5.

Tables 2 and Chairs 12, for the use of the Travellers' Bungalows for Fusly 1237 8.6 "

Batta on account the Pensioned Sepoys in Charge of the Travellers' Bungalows 9.3.6

Erecting a ~~Thatched Account of~~ Mandari Verandah in Fusly 1237 1.7.8. 599.4.6

3972.11.2

74 Bengal Presidency

Amount adjusted by Debiting to this head the hire of Bearers posted on account of certain Gentlemen proceeding to Calcutta, Via Pooyaghe and Chocacole in the Years 1815 and 1829 337.6.3

80 Charges General of the Marine Department

Paid Master Attendants' Salary 256.8 "

Paid Master attendant of Ganjam for Opening the Bar of the River 283.8 " 283.8.

77 Commercial Department

Paid the Pension ~~on account~~ of Dwmapory Lingapah a Superannuated Servant of the late Commercial Factory 27.5.12.7

Amount adjusted by crediting to Marine Department ~~account of~~ the advance made for Opening the bar of the River ~~at Ganjam~~ 300.

575.12.7

Carried forward 1172.176.11.7

Sundry Accounts Dr. to Mr. Henry Lacon, Collector of Ganjam Brought forward 1172.176.11.7

84 Civil Hospital and Vaccine Establishment

Paid on account of the Vaccine Establishment 1343.2.8.

15 Military Books

Amount advanced to the Military Department as ~~of~~ Receipts 380000 . .

Paid Pay of Commissariat for Supplying Provisions 41.3.9

~~Amount of Sale of~~ Ground ~~X~~ Rented for the Military Bazaar and occupied as a Drill Ground ~~for the Regiments~~ 164.8.

380205.11.9

Madras Rupees 1553725 9 9

19/96 Balances of Revenue Dr. to Revenues of Fusly 1238/39.

1829/30 Madras Rupees 229.237 = 14.4 Nett balance of the Current Year Transferred

Summah as stated in Page 237 83969.12.8.

Collected in the Ganjam District in the Course of the year 6.107.3.15.4.

229237.14.4

93. Sundry Accounts Dr. to Pensions Madras Rupees 1786.5.2.

Being the amount of the latter head transferred.

71 Charges General of the Judicial Department 339 . .

72 Charges General of the General Department 236.3.7

85 Charges General of the Revenue Department 1617.1.7

1786.5.2

94/85 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees 16956.11.9.

Being the amount of the latter head transferred 16956.11.9

Fort. St. George 30th April 1830

94/31 Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 1,10,5,838 - 14 - 4

Being the Nett amount of the undermentioned Land & Revenues transferred

Gross and Nett Revenue Collected in Ganjam agreeably to the Annual Abstract Account

Ordinary Collections

Jummah of the Current year			6,10,731 15 4
Balance of the past year 1828/29		1,70,635 10 7	
Balance antecedent to Fusly 1237/38		7,129 5 1	1,77,764 15 8
			7,88,496 15 -
Salt Collections			2,78,027 12 10
Sayer			56,610 10 3
Sea Customs			23,473 7 11
Abkarry			41,281 1 1
Sundry Small farms and Licenses			4,462 14 -
Moturpha			5,644 13 -
Stamps			24,385 14 -
Extra Revenue			1,085 14 2
			4,34,972 7 3
			12,23,469 6 3

Extraordinary Collections

Interest on arrears of Revenue	7,268 12 9	
Refunds of Charges General of the Revenue Department	1,206 2 6	
" of Pensions	346 6 6	
Total Gross Revenue Collected		8,821 5 9
		12,32,290 12 -

Deduct as follows

Ordinary Charges

Charges General

	Current	Arrears	
Collectors and Assistants allowances	41,176. 3. 2	1,398 - 10	42,573 4 -

	Moyen	Sunder	Extra Charges	Sea Customs	Salt manufacture	Abkarry Charges	Stamps Charges	Total
Land	33,150 8 11	1,354 7 3	552 2 -	- - - -	4,733 7 10	- -	- -	39,772 10 -
Salt	57,132 10 10	4,762	3,744 8 6	- -	12,830 7 1	- -	- -	77,268 - 7
Sayer	612 - -	- -	- -	- -	- -	- -	- -	612 - -
Sea Customs	5,614 - -	3,612 - -	- -	30,751	- -	- -	- -	39,978 1 1
Stamps	- -	- -	- -	- -	- -	- -	11,077 6 9	11,077 6 9
	44,659 3 9	1,438 9 5	4,298 10 6	30,751	12,830 7 1	4,733 7 10	11,077 6 9	

79,265 2 5

Carried forward 1,21,838 6 5 12,32,290 12 -

Fort. St. George 30th April 1830

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Total Gross Revenue Collected brought forward 12,32,290 12 -

Ordinary Charges Brought forward		1,21,838 6 5
Extraordinary Charges		
Miscellaneous Incidental Charges	3,013. 12. 3	
Sent allowances	4765. 11. 3	
Payment made to the Agents for the Heir of the late Major Doveton's Estate	15,789. 6. 1	
do. to Hemendar of Gumsoor his Sisters allowances &c	9680. 8. 8	25,469. 14. 9
Pensions and Charitable allowances of the Revenue Department	15321. 8. 1	43,770 14. 4
		1,70,609 4 9

Deduct

Recoveries of Charges General of the Revenue Department	1206. 2. 6	
" Pensions	346. 6. 6	1552 9 -
		16,056 11 9
Nett Revenue after deducting the Charges		10,63,204 - 3

The following adjustments are made to adapt this Statement of the Profit and Loss Account of the Ganjam District to the Actual Profit and Loss Entries

Balance of the Current year Jummah Uncollected on the 30th April 1830 — 2,29,237 - 14 - 4

Deduct

Collections on account of the Balances of Revenue of former Years	17,764. 15. 8	5,14,72 14. 8
Collections on account of Interest credited to that head	7268. 12. 9.	
Refunds of Charges General of the Revenue Department	1206. 2. 6	
" of Pensions	346. 6. 6.	
Sums carried direct to the debit of the Profit and Loss Account	46. 10. 10	8868 - 7
		42,604. 14. 1
		1,10,838 14 - 4

Fort. St. George 30th April 1830

27/11. Mr. Henry Lacon, Collector of Ganjam D.r to
Mr. Robert Bayard, late Collector of Ganjam

Madras Rupees 339.833. 8. 7

Balance of Cash on hand on the 1st January 1830 — 113.817.15.5
Receipts from 1st May to 31st December 1829 — 682.531.15.-
Payments made for the same period — 908.547.8.2
Balance transfered to Mr. Henry Lacon, present Collector of Ganjam — Surplus Charges 226015.9.2

339833.8.7

96/94. Revenues of Fusly 1238/39 or 1829/30 D.r to Profit and Loss of the Revenue Department Madras Rupees 1182.319.9.2

Being the Journal of the Land Revenues of Vizagapatam for the Fusly Year 1238/39. or from 1st May 1829 to 30th April 1830. agreeably to the Collectors, Demand, Collection, and Balance Account

Firsts from 1st May to 11th July 1829 — 250.472.9.-
" from 12th July 1829 to 30th April 1830 — 931.847.-.2 — 1182.319.9.2

10. Mr. H. Gardiner, Collector of Vizagapatam D.r to Sundry Accounts Madras Rupees 23.70.006.-.6 Being the amount received by him this Year on the following Accounts

96 Revenues of Fusly 1238/39. or 1829/30.
Collected on Account of the Jummah of Vizagapatam for the Current Year — 991.824.15.3

19. Balances of Revenue
Collected on account of the balance of the past year 1828/29. — 181736.5.9
on Account of Years antecedent to ditto — 11585.12.9 — 196.321.2.6

Carried forward — 1188.146.1.9

Mr. H. Gardiner, Collector of Vizagapatam D.r to Sundry Accounts

Brought forward 1188.146.1.9

94 Profit and Loss of the Revenue Department
Collections on account of Salt — 112.485.-.2
Sayer — 89850.9.4
Sea Customs — 22701.9.9
Abkarry — 64880.2.-
Stamps — 12983.12.-
Extra Revenue — 878.-.11 — 303749.2.2

85. Charges General of the Revenue Department
Refunds of Salary and Commission — 8.12.11 — 1491.904.-.10

18. Account advances of the Revenue Department
Collected on account of advances for the Sequestered Zemendaries — 8723.7.8
Salt — 2745.5.10 — 11468.13.6

50. Deposits of the Revenue Department
Amount received on this account — 832.208.3.2

99. Provincial Police
Collections of Fines received from the Magistrate — 803.8.9
Charges Refunded — 73.13.4 — 877.6.1

17. Remittances of the Revenue Department
Collector of Chingleput
Advanced the allowance &c. on account of Veerabudra Rauze — 890.4.3
Advances made by the Sub Treasurer
Amount paid by him, the Salary &c. of the Reverend W.m Harper Chaplain at Vizagapatam — 656.4.-
Cash Received from the Zemindar of Vizianagram for a bill required at Banares drawn on the Supreme Government — 26000.-.- — 29737.7.3

Carried forward — 23.66.195.14.10

Fort. St. George 30th April 1830

Mr. H. Gardiner, Collector of Vizagapatam Dr. to Sundry Accounts

	Brought forward	23,66,195	14 10
72.	Charges General of the General Department		
	Refunded the House Rent allowance by Mr. W. B. Kensington Register	19	13 4
46	Civil Annuity Fund from 1st May 1825		
	Received on this account	795	10 7
47.	Civil Fund Charity Branch		
	Received on this account	478	6 3
83.	Ecclesiastical Department		
	Refunded by the Garrison Surgeons on this account	36	2 11
82.	General Charges Extraordinary		
	~~Amount~~ Received ~~being~~ the Sale proceeds of Treasure Boxes	31	4 .
48.	Military Fund		
	Received from the Reverend Hy Harper Chaplain	15	12 .
80.	Charges General of the Marine Department		
	Received Anchorage duty	445	8 . .
	do from Master Attendant the Sale proceeds of two anchors and a Remnant of a Cable Chain	679	3 10 .
29.	Advance to Veerabudra Nauze of Vizagapatam to be Recovered from the Zemindar of Meninghee		
	Received on this Account	1163	10 3
	Madras Rupees	23,70,005	6 .

10. Sundry Accounts Dr to Mr. H. Gardiner, Collector of Vizagapatam Madras Rupees 25,32,368 - 13 - 2

Being the amount disbursed by him this Year on the following Accounts

85. Charges General of the Revenue Department

Collectors Salary for the Current year	16,800 . .		
Extra Commission	1731 . 6 . 5	18531	6 5
Acting Sub Collectors Salary from January to 30th April 1830		1176	. .
Collectors arrears of Extra Commission		699	2 11
		20406	9 4

Charges Collections	Land	Salt	Sayer	Sea Customs	Stamps	Total
	1	2	3	4	5	6
Mozen Jabitah						
Huzzoor Cutcherry	15267.8 .	504 . .	1014 . .	420 . .	. . .	
Districts do	747 . .	2922 8 .	. . .	1660.8 .	. . .	
	16014.8 .	3426 8 .	1014 . .	2080 8 .		22535 8 .
Sounderwaxed						
Huzzoor Cutcherry	824.14.7 .	. . .	. . .	. . .	. . .	
Districts do	36 . .	168 . .	. . .	12 . .	. . .	
	860 14.7	168 . .	. . .	12 . .		1040 14.7
Extra Charges						
District Cutcherry	. . .	14276 8 8	7 . .	240		14523 6 8
Salt Manufacturers Share of Abat Revenue	. . .	5857.10.10	. . .	. . .	. . .	5857.10.10
Drawback in the Custom department	. . .	. . .	11933 3 8	. . .	. . .	11933 3 8
Sea Custom Commission	. . .	. . .	. . .	191.15.6 . . .		191.15.6
Stamp Charges	. . .	. . .	. . .	. . .	1238.13.7	1238.13.7
Total	16875 6 7	23722 9 6	12952 3 8	2824.7.6	1238.13.7	57315 8 10

Extraordinary Charges of a Miscellaneous description	3492.26		
" Tent allowances	2247.1010.		
" Surgeons' allowance	585 . .	6325.13.4	
" Refunds of Revenue Fines	7.15.8	6333 13 .	63649 5 10
			84055 15 2

94. Profit and Loss of the Revenue Department

Expences of ~~the~~ Judicial Processes		190 7 4
Carried forward		84246 6 6

Fort. St. George 30th April 1830

Sundry Accounts D.to Mr. H. Gardiner, Collector of Vizagapatam

98 **Pensions**

Brought forward ——— 84246 6 6

Amount paid on account of Pensions and Charitable allowances of the Revenue Department as follows

Pensions ——— 48 . .

Pagoda fees and Masque allowance ——— 2154 11 9 ——— 2202 11 9

Of the General Department

Paid to the Superannuated Servants of the Collectors Establishment 350 . .

" " Sea Customs 24 . .

" " Judicial Establishment 374 . .
480 . .

" to the Relatives of the deceased Native Servants of the Collrs Establishm.ts 8334 7 ——— 854 . .

——— 1707 4 7 ——— 3910 4

18. **Account Advances** of the Revenue Department

Advanced on account of the Sequestered Zemindaries ——— 1606 7 6

Salt Manufacturers ——— 1876 14 11 ——— 17273 6 5

50 **Deposits** of the Revenue Department.

Repaid on this Account ——— 86227 11

99. **Provincial Police**

Paid on account of the Magistrates' Charges

Native Establishment ——— 2646 .

Contingent Charges ——— 498 4 4

Batta to Prisoners ——— 704 13 5

Extra Charges ——— 94 13 4 ——— 1297 15 1

Police Establishment ——— 1366 . .

District Establishment under the Magistrate ——— 2675 8 8

——— 4042 3 8 ——— 44367

Carried forward ——— 101278 4

Sundry Accounts D.to Mr. H. Gardiner, Collector of Vizagapatam

Brought forward ——— 101278 4 14

17. **Remittances** of the Revenue Department

Collector of Ganjam

Paid on account of Garrison Sergeants' as per bills ——— 34 7 11

" of Zillah Judge of Chicacole as p.d bills ——— 207 10 6 6

" of the 46th Madras Government Lottery Tickets 2985 . . ——— 2372 12 5

Collector of Rajahmundry

Paid to the Collector of Sea Customs being the duty Collected from Captain Binny of the Ship Resolution as p.d bill ——— 198 . .

Collector of Masulipatam

Paid to the acting Judge of the Northern Division on Circuit as per Bill ——— 500 8 .

Principal Collector of the Northern Division of Arcot.

Paid to the Collector of Vizagapatam as p.d bill drawn by the of the Mr Jno Brett Sub Collector then, the sum paid into his Treasury by Mr Underwood for the bearers employed on his Account ——— 13 15 11 ——— 24412 5 4

Advances made by the Sub Treasurer

Drafts from the Presidency ——— 37227 4 5 7

Paid by him on Account of the 46th Madras Government Lottery Tickets, as p.d bills on the Accountant General ——— 2320 . . ——— 27459 4 5 7

Remittances in Specie, to the Collector in Charge of the Masulipatam General Treasury ——— 49500 . . ——— 89403 6 10 11

72 **Charges General** of the General Department

Paid to Surgeons Medical allowance on Account of the Survey department ——— 2 1 8

Pay for the Tasildary Teachers ——— 324 . . ——— 326 1 8

45. **Civil Annuity Fund** up to 30th April 1825

Amount adjusted, being the Subscription of Mr W. Chaplin, acting Collector to this Fund in april 1804 ——— 12 2 3

87. **Charges Merchandize** on Treasure

Paid charges incurred on Remittances made to the Collector in Charge of the Masulipatam General Treasury ——— 578 5 9

Carried forward ——— 190773 8 2 7

Fort. St. George 30th April 1830

Sundry Accounts Dr. to Mr H. Gardiner. Collector of Vizagapatam

	Brought forward	1907/738 2 7
34 Civil Hospital and Vaccine Establishment		
Paid on this account	1344.	
33 Ecclesiastical Department		
Paid Salary to the Revd H. Harper Chaplain, and his Palanqueen allowance	494 12.	
Church Establishment	748 8.	
Travelling Charges from Bellary	277 11 7	
Allowance to the Surgeon attached to the Clerical Establishment	6 3 10	
32 General Charges Extraordinary		5976 3 5
Paid for Renewing a Ferry Boat, and for Repairing the old one	579 15 1	
" for Ferry Lascars	132. .	
" Servants employed on the Military Road for Watering the Trees	2533 8 3	
" Batta to the Invalid Sepoys in charge of the Travellers' Bungalows	257/15 4	
" Travelling Charges for Mr Arbuthnot as acting Sub Collector	317. 1 7	
" Pensions to the Widows of two Armed Peons deceased	18. .	
" The Value of boxes &c. containing Treasure transmitted to Madras by Sea	26 7 .	
" Remission to the proprietor of Coopelly &c. on account of lands taken for the New Military Road for Fusly 1238	499 5 1	
" Advanced to the agents employed for procuring Supplies to the Committee appointed to investigate the affairs of the Commercial Factory in 1818/19	147. .	
" Amount overdrawn by the Tillah Surgeons as an allowance of Spasmodic Colera	. 11 7	
" Advanced to the Officers Commanding field Detachments for the purpose of procuring intelligence from the frontier regarding the movement of Pendaries in 1817	1562 2 7	
" for the execution of the Work necessary to rendering the Swamps at Vizagapatam available for building	5600 . .	
" to Subidar Richards &c in 1803 to quell the disturbances in the Modigole Zemeindary	800 . .	
	12,474. 2 6	
Carried forward	1927/532 8 6	

Fort. St. George 30th April 1830

Sundry Accounts Dr. to Mr H. Gardiner. Collector of Vizagapatam

	Brought forward	1927/532. 8 6
4 Bengal Presidency		
Drafts from the Presidency in favor of Colonel Sir John Sinclair Bart	732 3.	
Pension to the Widow of the late Goomistah on the Establishment of the Surveyor General of India	152 11 6	
Advance on Account of Post bearers for Certain Gentlemen from Bengal passing through the District of Vizagapatam	312 4.	
		1197 2 6
5 Bombay Presidency		
Paid Master attendant at Vizagapatam on account of Expences incurred by him for the H. C. Ship Hastings	56 . .	
" do on account of Salvage upon an Anchor of 23 Cwt and 9 fathoms of Chain Cable	289 54.	
		345 5 4
6 Charges General of the Marine Department		
Paid Master attendants Salary	1260 . .	
Native Establishment	228 . .	
Extra Charges	150 . .	
Salvage upon Anchors and Chain Cables of the H. C. Ship Hastings	289 54	
Pension to the late Master attendant	420 . .	
		2347 54
7 Commercial Department		
Paid to the Commercial Resident as per Government Bills		148936 8 6
8 Netherlands Government Pensions Repayable		
Paid on account of the Dutch Inhabitants	2201 3.	
Carried forward	2,080,579 11 2	

Fort. St. George 30th April 1830

Sundry Accounts Dr. to Mr. H. Gardiner, Collector of Vizagapatam

Brought forward 20,80,5/9 11 2

15. Military Books

Paid to the Military Paymaster as per Receipts 448510 ..

" Travelling Charges to the agents &c deputed for procuring Supplies to the 38th Regiment Native Infantry 528 .. 11

" to the Naidoos and Curnems of Canapauk Village near the Cantonment at Vizianagrum for Removing and Rebuilding their huts on another spot of Ground 2330 .. ..

" to the Cutwall being price of articles supplied to Savoury Jemadar &c of the 45th Regiment N. I 2 13 9

" the Do hire of 14 Doley Bearers supplied to the Sick Sepoys of the 37th Regiment N. I 3 8.

2,388 13 9 4,50,898 13 9

29. Advance to Veerabudra Rauze of Vizagapatam to be recovered from the Zemindar of Moringhee

Amount paid on this Account. 890 4. 3

Madras Rupees 25,32,368 13 2

19/96. Balances of "Revenue Dr. to Revenues of Fusly 1238/39 or 1829/30 Madras Rupees 1,90,494 - 9 - 11

Nett balance of the Current Year transferred .. .. 11 .. ..

Summah as stated in Page 248 1182319 9 2.

Collected in the Vizagapatam District in the Course of the Year 991.824.15 3

1,90,494 9 11

94/85. Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department

Madras Rupees 86249 - 14 - .. ..

Being the amount of the Letter head transferred 8624914 ..

Journalized
By A Badaseyamudy

Vide examined Summah

Fort. St. George 30th April 1830

Sundry Accounts Dr. to Sundries Madras Rupees 3910 - 0 - 4

98. Being the Amount of the Letter head transferred

71. Charges General of the Judicial Department 180 - ..

72. Charges General of the General Department 1227 4 7

75. Charges General of the Revenue Department 2202 11 9

3910 - 4

94/81. Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 13,99,628 - 6

Being the Nett Amount of the undermentioned Land & Revenue transferred

Gross and Nett Revenue Collected in Vizagapatam, agreeably to the Annual Abstract Account

Ordinary Collections

Summah of the Current Year 991.824.15 3

Balances of the past year 1828/29 181735. 5. 9

Balance antecedent to Fusly 1237/38 14585. 12 9

196321 2 6 1188146 1 9

Salt Collections 112486 - 2

Sayer 89850 9 4

Sea Customs 22701 9 9

Abkarry 64880 2 ..

Stamps 12963 12 ..

Extra Revenues 878 - 11

3037/49 2. 2.

Extraordinary Collections 1491895 3 11

Refunds of Charges General of the Revenue Department 8 12 11

Deduct as follows Total Gross Revenues Collected 1491904 - 10

Ordinary Charges

Charges General

Collectors and Assistants allowances — Current 19707 6 6 — Arrears 699 2 11 — 20406 9 4

	Moneys Received	Sundry Receipts	Extra Revenue	Salt	Sayer	Sea Customs	Abkarry	Stamps	
Land	16014 8	860 14 7						16875 6 7	
Salt	3426 8	168 ..	1427/669	585/1010				2312 9 6	
Sayer	1014 ..		7 ..			11933 3 8		12954 3 8	
Sea Custom	2080 8	12 ..	240 ..		19156 ..			2614 7 6	
Stamps							1238 13 7	1238 13 7	
Total	22536 8	1040 14 7	1452368	585/1010	19156 6	11933 3 8	1238 13 7		67315 8 10

Carried forward 77722 2 2 1491904 - 10

Fort. St. George 30th April 1830

Profit and Loss of the Revenue Department Dr to Profit and Loss

Total Gross Revenue Collected Brought forward		11,91904 . 10
Ordinary Charges Brought forward		777 22. 2 2
Extraordinary Charges		
Miscellaneous Incidental Charges		
Seat allowance	3493. 2. 6	
Surgeons allowances	2247. 10. 10	
	585 . .	
		6325 13 4
Refunds of Fines of the Revenue Department		7. 15 8
Pensions and Charitable allowances Do		2202 11 9
		8625 8 10 11
Deduct. Recoveries of Charges General of the Revenue Department		8 12 11
		8621914 .
Nett Revenue after deducting the Charges		11056542 10

The following adjustments are made to adapt this Statement of the Profit and Loss Account of the Vizagapatam District to the actual Profit and Loss Entries.

Collections on Account of the Balances of Revenue of former Years		19632 1 . 2 . 6
Deduct		
Balance of the Current Year Jummah Uncollected on the 30th April 1830		190494 9 11
		5376 8 7
Add Charges General of the Revenue Department	8 . 12 . 11	
Sums Carried direct to the Debit of the Profit and Loss Account	190 7 4	
	199 4 3	
		6025 12 10
		13996 3 8

Fort. St. George 30th April 1830

96/94 Revenues of Fusly 1238/39 or 1829/30 Dr to Profit and Loss of the Revenue Department

Madras Rupees 1850342 . 8 . Being the Jummah of the Land Revenues of Rajahmundry for the Fusly Year 1238/39 or from 1st May 1829 to 30th April 1830. agreeably to the Collectors, Demands, Collections, and Balance Account.

Kists from 1st May to 11th July 1829		2947601 5 6
from 12th July 1829 to 30th April 1830		15,55591 8 6
		1850342 8 .

97 Mr A. Crawley, Collector of Rajahmundry Dr to Sundry Accounts Madras Rupees, 28,66,882. 13. 2

Being the amount Received by him this year on the following Accounts

96 Revenues of Fusly 1238/39 or 1829/30

Collected on account of the Jummah of Rajahmundry for the Current Year		17,19004 11 8
19 Balances of Revenue		
Collected on Account of the Balances of the past year 1828/29		144,158 14 7
on Account of Years Antecedent to ditto		2501097 16916982
94 Profit and Loss of the Revenue Department		
Collections on account of Salt		277164 5 .
Sayer		157034 . .
Sea Customs		18441 7 4
Abkarry		51046 5 3
Moturpha		42443 2 6
Stamps		20650 15 .
Extra Revenue		1676 15 9
		568457 2 9
78 Interest Account		
Amount Received on arrears of Land Revenue		3652 11 7
Carried forward		2460284 2 2

Fort. St. George 30th April 1830

Mr A. Crawley, Collector of Rajahmundry D.r to Sundry Accounts

98 Pensions

Amount received on Pensions and Charitable allowances as follows
of the Revenue Department

Pensions	247.14.	
Compensations in lieu of Resumed Offices & privileges	139 2. 6	
Charitable allowances	573 14 7	
Of the General Department	3188 15.	
Judicial Pensions ~~Amount Rs~~ duly drawn & refunded	6 4	
		3195 3.

85 Charges General of the Revenue Department

Refunds of Charges Collection		
Salary and Commission	968 13 7	
Repairs Tanks	179 13 6	
	1196 7 1	
	2345 2. 2	

18. Account Advances of the Revenue Department

Collected on account of Tuckavy Advances

Charges Collection of Sequestered Zemindaries	14214 5.	
Salt Manufacturers	3637 6 2	
	319 15. 1	
		17971 10

30 Deposits of the Revenue Department

Amount received on this Account

71 Charges General of the Judicial Department

Collections of Fees in the Zillah Court transferred

Fines and forfeitures	94 15.	
Charges Refunded	1672 11 3	
	350 ..	
		2117 11

99 Provincial Police

Collections of Fines received from the Magistrate

Charges Refunded	1216 6.	
Unclaimed Property	230 14 11	
	530 14 8	
		1977 5

Carried forward 27[illegible]

Fort. St. George 30th April 1830

Mr A. Crawley, Collector of Rajahmundry D.r to Sundry Accounts

Brought forward 27[illegible]

17. Remittances of the Revenue Department

Collector of Ganjam Received from the Zillah Judge of Rajahmundry on bills drawn by this Collector in favor of the Zillah Judge of Chicacole 2213 7

Collector of Vizagapatam, amount of duty Collected from Captain Bunny of the Ship Resolution as per bill granted on them in favor of the Collector of Sea Customs of that Station 198 .

Collector of Masulipatam, Received from the Zillah Judge of Rajahmundry

on account of bills drawn on him by this Collector	4125. 3. 2	
" on account of the Armed Peons paid by that Magistrate	3177 9 11	
" on account of the 46th Madras Govt Lottery Tickets	4395 ..	
" Received the Sale proceeds of the Property of Dayer Renter in that District Credited under this head as per Order	110. 14 11	
		11808 12.

Principal Collector of Nellore, Received from the Zillah Judge of Rajahmundry, on account of a bill drawn on him by the Collector of this Zillah 40 8.

Principal Collector of S.th D.a of Arcot For amount paid by him to the Register of the Zillah Court of Rajahmundry on Account of his Salary and House Rent allowance &c 241 7 8 12311 9 3

Advances made by the Sub Treasurer

Amount paid at the Presidency to Mr G. A. Smith Head assistant Collector of Rajahmundry on account of his Salary &c 587. 3. 4

b. Received from the Civil Servants as per bills on the Accountant General in favor of the Zillah Individuals 31921 3 4

37788 6 8

Collections Received on account of the Post Master General 3237 2 6

53337 2 5

45. Civil Annuity Fund up to 30th April 1825

Received on this account 1035 14 9

46. Civil Annuity Fund from 1st May 1825

Received on this account 1852 15 5

47. Civil Fund Charity Branch

Received on this account 1011 5 6

Carried forward 28[illegible]

Fort. St. George 30th April 1830

Mr A. Crawley Collector of Rajahmundry Dr to Sundry Accounts

	Brought forward	28,496 1 8
82 General Charges Extraordinary		
Amount Refunded by the Assistant Surgeon in the Zillah of Rajahmundry, his Palanqueen allowance being overdrawn		80 - -
Paid for Bearers &c posted for Mr G.E. Russell and Mr. Bannerman and their Servants during their progress thro this Zillah on Public Service for Calcutta		148 3 11
		228 3 11
74. Bengal Presidency		
Subscriptions, Received on account of Government Lands		4883 5
80. Charges General of the Marine Department		
Received on account of Anchorage duty		811 -
	Madras Rupees	28,668 8 8
97 Sundry Accounts Dr to Mr. A. Crawley, Collector of Rajahmundry		
Madras Rupees. 30,354 96 - 1 - 8 — Being the amount disbursed by him this Year on the following Accounts		
85 Charges General of the Revenue Department		
Collectors Salary	3025 12 11	
Extra Commission	993 6 6	4019 3 5
Late Collectors Salary	13774 3 1	
Extra Commission	6374 3 5	20148 6 6
Acting Collectors Extra Commission		626 9 10
Head Assistant Collectors Salary	3150 - -	
Extra Charges	2393 11 8	5543 11 8
Sub Collectors Salary	2145 5 -	2145 5 -
		32483 4 5
Carried forward		32483 4 5

Fort. St. George 30th April 1830

Sundry Accounts Dr to Mr. A. Crawley, Collector of Rajahmundry

Charges General of the Revenue Department Brought forward						32483 4 5
Charges Collection	Land	Salt	Sayer	Sea Customs	Stamps	
Moyen Zabetah						
Huzzoor Cutcherry	21456 9 4	996 - -	1230 - -	252 - -	- - -	
District Do	32727 - -	6957 - -	1548 - -	3252 - -	- - -	
	54183 9 4	7953 - -	2778 - -	3504 - -		68418 9 4
Saudewared						
Huzzoor Cutcherry	1205 9 2	7799	952 7 11	10 7 2	- - -	
District Do	1336 12 11	216 - -	60 - -	165 - -	- - -	
	2541 6 1	293 9 9	1012 7 11	175 7 2		4022 14 11
Extra Charges						
Huzzoor Cutcherry	1087 1 8	284 - -	60 - -	- - -	- - -	
District Do	2466 15 9	14285 10 1	255 9	218 2 5	- - -	
	3554 1 5	14285 14 1	855 9	218 2 5		18143 7 8
Salt Compensation	- - -	799 8 3	- - -	- - -	- - -	799 8 3
Drawback in the Custom Department	- - -	- - -	6254 6 7	- - -	- - -	6254 6 7
Sea Custom Commission	- - -	- - -	- - -	215 7 9	- - -	215 7 9
Stamp Charges	- - -	- - -	- - -	- - -	2055 3 1	2055 3 1
Repairs of Tanks	6236 - -	- - -	- - -	- - -	- - -	6236 - -
Total	66518 - 1023332 - 1	1013043	4113 1 4	2053 3 1	106145 9 7	
Extraordinary Charges of a Miscellaneous Description						1194 - 0 8
Tent allowance						1877 10 2
Surgeons allowance					3283	6354 10 10
Refunds of Revenue						
Paid to the Proprietor of Beemanapully Estate on Account of Meturpha Collected for Fusly 1238						681 4 3
Difference paid to Jillala Ramajee Bhanoo Zemeendar of Vilasa &c for Fusly 1238 as per Letter from the Secretary to the Revenue Board to Government Dated 29th April 1828					429 12 5	
					1111 10 8	
						113611 15 1
Carried forward						146095 3 6

Fort. St. George 30th April 1830

Sundry Accounts. Dto Mr A Crawley. Collector of Rajahmundry

Brought forward 146,095 3 1

98 Pensions

Paid on account of Pensions and Charitable allowances (of the Revenue department) as follows

Compensation in lieu of Resumed Offices & Privileges		
Pensions	12280 8 10	
Charitable allowances	9576 7 10	
Pagoda fees	868 15 4	
	2910 8 11	
(Of the Judicial Department)		25636 8 11
Paid by the Magistrate on account of late Serdars and Peons		397 0 0
(Of the General Department)		
Amount Retrenched and adjusted of the Revenue Pensions from 1st April 1827 to 30th June 1828		2475 14 0
Paid on account of Dutch Inhabitants		567 2 8
on Account of Relatives of the deceased Native Servants Establishment		1484 4 0
Do Judicial Do	610 0 0	
	2094 4 0	
	5137 4 8	34743 15 1

94 Profit and Loss of the Revenue Department

Expenses ~~Account~~ of Judicial Processes 99 0 0

18c Account Advances of the Revenue Department

Advanced on account of Tuchavy 17150 0 0

" Charges Collection of Sequestered Zemeendaries' Estates 3636 18 5

" Salt Manufacturers Share 13534 10 8

29321 8 1

50 Deposits of the Revenue Department

Repaid on this account 155702 9 1

Carried forward 3,76962 2 2

Fort. St. George 30th April 1830

Sundry Accounts Dto Mr A. Crawley. Collector of Rajahmundry

Brought forward 3,75962 2 2

71 Charges General of the Judicial Department

Paid Charges incurred on account of the Zillah Court in this District

Judge's Salary for the Current year	29050 0 0	
Registers Salary	1668 2 3	
Native Establishment	23871 0 0	
	54589 2 3	
Fees to the Registrar of Sudr Ameens &c	5656 1 5	
Batta to Prisoners &c	3581 4 6	
Extra Charges	501 15 7	
Repaid ~~the Sum being~~ part of ~~the forfeiture~~ a fine levied by the Court	200 0 0	
	9939 5 6	64528 7 9

99 Provincial Police

Paid on account of Magisterial Charges

Magistrates allowances	1575 0 0	
Batta to Prisoners &c	405 8 4	
Extra Charges	158 5 3	563 13 7
Armed Civil Establishment employed in this District	29888 10 5	
Paid by the Magistrate in the Zillah Court of Masulipatam on account of the Party of Armed Peons Serving under him	3177 9 11	
	33066 4 4	35205 1 11

17 Remittances of the Revenue Department.

Collector of Masulipatam. Paid to the Native Establishment in attendance with the 1st Judge on Circuit of the Northern Provl Court of Appeal 329 0 0

Do Do in attendance with the 2d Judge on Circuit of the Do 246 0 0 575 0 0

Remittance in bills on account of Mrs Marshall for her Pension 210 0 0 785 0 0

Advances made by the Sub Treasurer

Drafts from the Presidency	326084 9 10	
" for Tickets ~~on Account~~ of the 46th Madras Government Lottery ~~Tickets~~	2100 0 0	
	328184 9 10	
Remittances in Specie to the Collector in Charge of the Masulipatam Gen.l Treasury	1983602 2 11	
		23,12571 12 9
Carried forward		27,88267 8 7

Fort. St. George 30th April 1830

Sundry Accounts Dr. to Mr A. Crawley. Collector of Rajahmundry

Brought forward ——— 27,88,267 8 7

72. **Charges General** of the General Department

Paid House Rent allowance on Account of Junior Civil Servants ——— 418 11 4

Pay on account of Tasildary Teachers ——— 324 — 739 11 4

87. **Charges Merchandize** on Treasure

Paid for Charges incurred on Remittances made to the Masulipatam Genl Treasy ——— 1510 2 —

45. **Civil Annuity Fund** upto 30th April 1825

Repaid on this Account ——— 11 9

46. **Civil Annuity Fund** from 1st May 1825

Repaid on this Account ——— 170 6 4

47. **Civil Fund Charity Branch**

Repaid on this Account ——— 7 — —

34. **Civil Hospital** and Vaccine Establishment

Paid on this Account ——— 263 — —

82. **General Charges Extraordinary**

Paid on Account of the Assistant Surgeons Palanqueen allowance 608 — —

" ——— Contingent Expences for Bearers Posted to ——— 208 2 —

" ——— Travelling Charges for certain Gentlemen ——— 816 2 —

" ——— Batta to the Persons & Peons in Charge of the Travellers Bungalows ——— 505 9 7

" ——— Sweepers employed in the Bungalows ——— 100 14 —

5 — — 1427 9 7

28. **Netherlands Government Pensions** Repayable

Paid on Account of Dutch Inhabitants ——— 680 — —

Carried forward ——— 27,95,380 6 11

Sundry Accounts Dr. to Mr A. Crawley. Collector of Rajahmundry

Brought forward ——— 27,95,380 6 10

74. **Bengal Presidency**

Amount adjusted, to this head for Post Bearers for certain Gentlemen proceeding to Calcutta ——— 148 3 11

75. **Bombay Presidency**

Paid on advance on Account of Repairs to the Honble Company's Steam Vessel Telica and debited to this Presidency ——— 700 7 11

15. **Military Books**

Advanced to the Paymaster at Masulipatam as per Accounts ——— 185200 — —

77. **Commercial Department**

Paid to the Commercial President at Ingeram as per Government Bills ——— 50000 — —

30. **Charges General** of the Marine Department

Paid Master attendants Salary		1260 — —
Do Commission on Artificers		840 — —
Do House Rent allowance		210 — —
Do Native Establishment	888 — —	1320 — —
Do Do in the Light House	432 — —	
Do Articles supplied to the Light House		213 — —
Do Stationary allowance		24 — —
		3867 — —

Madras Rupees ——— 30,35,496 1 8

Fort. St. George 30th April 1830

19/96. **Balances** of Revenue D.to **Revenues** of Fusly 1238/39 or 1829/30 Madras Rupees 131,337. 12. 4

Nett balance of the Current Year transferred

Summah as stated in Page 259 — 18503 12 8

Collected in the Rajahmundry District in the course of the Year — 1719004 11 8

1319337 12 4

98. **Sundry Accounts** D.to **Pensions** Madras Rupees 31548. 10. 7

Being the amount of the latter head transferred

71 **Charges General** of the Judicial Department — 3970 . .

72 **Charges General** of the General Department — 5131 . 8

85 **Charges General** of the Revenue Department — 22447 9 11

31548 10 7

94/85 **Profit and Loss** of the Revenue Department D.to **Charges General** of the Revenue Department Madras Rupees 166197. 11. 3

Being the Amount of the latter head transferred — 166197 11 3

97/9 **Mr. A. Crawley**, Collector of Rajahmundry D.to **Mr. John T. Anstey**, ~~Collector~~ Collector of Rajahmundry Madras Rupees 210373. 1. 11

Balance of Cash on hand on the 1st February 1830 — 8760 9 .

Receipts from 1st May 1829 to 31st January 1830 — 1785885 10 7

Payments made for the same period — 1957508 3 6

Surplus Charges — 201622 8 11

Balance transferred to Mr A. Crawley present Collector of Rajahmundry — 210373 1 11

Fort. St. George 30th April 1830

94/81 **Profit and Loss** of the Revenue Department D.to **Profit and Loss** Madras Rupees 22,52502 = 15 = 6

Being the Nett amount of the undermentioned Land & Revenue transferred

Gross and Nett Revenue Collected in Rajahmundry, agreeably to the Annual Abstract Account

Ordinary Collections

Summah of the Current Year	1719004 11 8	
Balance of the past year 1828/29	144158. 14 7	
Balance antecedent to Fusly 1237/38	25010. 9 7	
	169169 8 2	1888174 3 10
Salt Collections	277164 5 .	
Sayer . .	157031 . .	
Sea Customs	18441 7 4	
Abkarry	51046 5 3	
Moturpha	42443 2 5	
Stamps	20650 15 .	
Extra Revenue	16761 5 9	
Extraordinary Collections		568457 2 9
Interest on arrears of Land Revenue	3652 11 7	
Refunds of Charges General of the Revenue Department	2345 2 2	
Pensions of the Revenue Department	3188 15 .	
	9186 12 9	
Total Gross Revenue Collected		2465818 3 4

Deduct as follows

Ordinary Charges

Charges General

Collectors and Assistants allowance — Current	32483 4 5																
	Mayon Pycabetah	Soulder Wared	Extra Charges	Sea Customs	Salt Commission	Draw back on Salt	Sea Customs Department	Repairs Charges	House Charges	Total							
Land	64188 9 4	2511 6 1	3632 15						6236	66375 10							
Salt	7753	293 9 9	14285 4 1			799 8 3				23332 1							
Sayer	2778	1012 7 11	8359				652 6 7			10130 4 3							
Sea Customs	8504	1757 2	218 2 5	215 7 9						4113 1 4							
Stamps								2053 3 1	2053 3 1								
Total	68418 9 4	4022 14 11	1848 7 8	215 7 9	799 8 3	6234 6 7	6236	2053 3 1		106145 9 7							

Carried forward — 138628 14 . 2465818 3 4

Fort. St. George 30th April 1830

Profit and Loss of the Revenue Department D.to Profit and Loss

Total Gross Revenue Brought forward ——— 246818 34

Ordinary Charges ——— Brought forward ——— 138628 14 "

Extraordinary Charges

Miscellaneous, Incidental Charges ——— 1194 . 8

Tent allowance ——— 1877. 10 . 2

Surgeons allowance ——— 3283 " "

Refunds of Revenue

Paid to the Proprietor of Beemanapilly Estate on Account of Motorpha collected for Fusly 1238 — 681. 14 . 3

Paid the Differences to Jillala Ramayya Dhans Zemindar ——— 429. 12 . 5 } 1111. 10 . 8

Pensions and Charitable allowances of the Revenue Department 2536 . 8 . 11

3302. 14 . 5

Deduct Recoveries of Charges General of the Revenue Department, 2345. 2 . 2

Pensions do ——— 3188. 15 . 5534 . 1 . 2 ——— 16647 11 3

Nett Revenue after deducting the Charges 29190 8 1

The following adjustments are made to adapt this Statement of the Profit and Loss Account of the Rajahmundry District to the Actual Profit and Loss Entries

Collections on Account of the balances of Revenue of Former Years ——— 169. 169 . 8 . 2

Deduct Balance of the Current year Jummah uncollected on the 30th April 1830 } 131. 337 . 12 . 4

37831 11 10

Collections on account of Interest credited to that head 3652. 11 7

Refunds of Charges General of the Revenue department 2345 . 2 . 2

of Pensions do ——— 3188 . 15 "

Sums Carried direct to the debit of the Profit and Loss Account ——— 99 " ——— 9285 12 9 ——— 47117 8 7

2252502. 15 6

96/94 Revenues of Fusly 1238/39 or 1829/30 D.to Profit and Loss of the Revenue Department Madras Rupees 958. 804 . 6 " "

Being the Jummah of the Land Revenue of Masulipatam for the Fusly Year 1238/39 or from 1st May 1829 to 30th April 1830, agreeably to the Collectors, Demand, Collection, and balance Accounts.

Kists from 1st May to 11th July 1829 ——— 181486 " "

from 12th July 1829 to 30th April 1830 ——— 777318 6 " ——— 958804 . 6 "

2 Mr. J. Dent, Collector of Masulipatam D.to Sundry Accounts Madras Rupees 227,402 . 1 . 1 . Being the amount received by him this Year on the following Accounts

96 Revenues of Fusly 1238/39 or 1829/30

Collected on account of the Jummah of Masulipatam for the Current Year ——— 411428 3 3

19 Balances of Revenue

Collected on account of the balance of the last year 1828/29 ——— 353167 12 4

on Account of the Years antecedent to ditto ——— 95864 2 1 ——— 449031 14 5

94 Profit and Loss of the Revenue Department

Collections on account of Salt ——— 123699 3 "

Sayer ——— 16826 1 "

Sea Customs ——— 9942 7 1

Abkary ——— 44502 3 5

Motorpha ——— 19267 15 2

Stamps ——— 2838 4 "

Extra Revenue ——— 767 2 7 ——— 394998 4 3

78 Interest Account

Amount received on Arrears of Land Revenue ——— 2412 13 6

92 Pensions

Received on account of Pensions and Charitable allowances as follow of the Revenue Department

Charitable allowances ——— 776 2

Of the General Department.

Refunded by the Relatives of deceased Native Servants in consequence of the absence of the Pensioners upwards of 6 months } 16 1 "

Masulipatam Stipends on account of the Nabobs family Refunded being Arrears ——— 388 " 131 15 7

Carried forward 1258133 2 7

Fort. St. George 30th April 1830

Mr. John Dent, Collector of Masulipatam D. to Sundry Accounts

	Brought forward		1258033 2 7
35.	Charges General of the Revenue Department		
	Refunds of Charges Collection	1336 11	
	Salary and Commission	14512 5	
		1481 7 5	1259514 10 "
18.	Account Advances of the Revenue Department		
	Collected on account of advances for Tuckavy	358 4 "	
	Do for Charges Collection of Sequestered Zemindaries' Estates	1479 1 2	
	Do for Salt Manufacturers	2724 15 4	
			4562 4 6
71.	Charges General of the Judicial Department		
	Collections of Charges Refunded in the Provincial Court transferred	5131 4 1	
	Collections of Fees in the Zillah Court transferred	326 5 2	
	Fines or forfeitures "	579 12 "	
	Charges Refunded "	265 15 11	
		1112 1 1	
99	Provincial Police		6213 5 2
	Collections of Fines or forfeitures Received from the Magistrate	633 11 "	
	Charges Refunded	384 11 1	
	Unclaimed Property	177 14 6	
			1196 4 7
50.	Deposits of the Revenue Department		
	Amount Received on this Account		96376 2 6
17.	Remittances of the Revenue Department		
	Collector of Ganjam Received the amount advanced by him to the Native Establishment in attendance with the 1st and 3rd Judges on Circuit of the Northern Provincial Court of Appeal	1530 "	
	Do Received the Cooley hire paid by him for conveying certain Packages sent by the Resident of Hyderabad to Calcutta	2 12 "	
	Carried forward	1532 12	2232891 10 9

Fort. St. George 30th April 1830

Mr. John Dent, Collector of Masulipatam D. to Sundry Accounts

	Brought forward		2232891 10 9
	Remittances of the Revenue Department Brought forwd	1532 12 "	
	Collector of Vizagapatam Received the Amount advanced by him to the Native Establishment in attendance with the 1st Acting Judge on Circuit of the Northern Provincial Court of Appeal	850 8 "	
	Collector of Rajahmundry Received the Amount advanced by him to the Native Establishment in attendance with the 1st Acting Judge on Circuit of Do Do	578 " "	
	Collector of Guntoor, Received the Do advanced by him to the Native Establishment in attendance with the 2d Judge on Circuit of Do Do	561 " "	
	" Received as per bill drawn by the Register of the Northern Provincial Court of Appeals 27 " "	588 " "	
	Principal Collector of Nellore Received the Amount advanced by him to the Native Establishment in attendance with the 2d and 3d Judges on Circuit of the Nn Prov. Court of Appeal 841 " "	4387 4 "	
	Advances Made by the Sub Treasurer		
	Paid on Account of Ditto the Amount of bills granted to them on the Accountant General for C. E. Oakes Esqr on Account of a portion of his Monthly allowance / being Bonafide Savings / Received Do	2850 " "	
	Refunded the amount of part of Mr C. E. Oakes Salary paid at the Presidency as Register of the Nn Prov Court of Appeal	350 " "	
	Received from the Surplus Assets of the Minor Zemindary of Mooyeed being on account of Subscriptions to the 5 per cent Bengal Loan Recently opened as per Bill on the Accountant General	20767 8 "	
		23967 8 "	
	Collections Received on Account of the Post Master General	2918 12 8	
			31273 8 8
46.	Civil Annuity Fund from 1st May 1825		
	Amount Received on this Account		6710 8 "
47.	Civil Fund Charity Branch		
	Amount Received on this Account		457 7 8
	Carried forward		2271333 3 1

Fort. St. George 30th April 1830

Mr John Dent, Collector of Masulipatam D.r to Sundry Accounts

Brought forward Mad.s ——— 22,13,333 3 1

22 General Charges Extraordinary

Received the balance ~~on Account of~~ for constructing a Bridge across the Swamp to the Westward of Masulipatam, after deducting the amount disbursed for erecting a temporary wooden Bridge in 1821 ——— 136 6 3

Adjusted the amount for bearers Posted on Account of Mr Russell and Mr Bannerman on their proceeding to Calcutta on Public Service in February 1829 ——— 104 15 9

20 Charges General of the Marine Department ——— 1462 6 ..

Received Anchorage duty ——— 398 8 ..

Amount of Charges ~~on Account~~ for Water supplied to the H. C. Ship Hastings in September last, now debited to "Bombay Presidency" ——— 75 .. ——— 473 8 ..

18 Military Fund

Subscriptions Received from the Reverend C. P. Lewis Chaplain in this District ——— 133 ..

Madras Rupees ——— 22,73,402 1 1

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9 Sundry Accounts D.r to Mr John Dent, Collector of Masulipatam Madras Rupees—23,20,534—13.6—Being the amount disbursed by him this Year on the following Accounts

25 Charges General of the Revenue Department

Collector's Salary for the Current Year ——— 16800 .. ..

Extra Charges ——— 3449 8 1 ——— 20249 8 1

Late Head Assistant Collector's arrears of Extra Commission ——— 57 4 2 ——— 20306 12 3

Carried forward ——— 20306 12 3

Fort. St. George 30th April 1830

Sundry Accounts D.r to Mr John Dent, Collector of Masulipatam

Charges General of the Revenue Department Brought forward ——— 20306 12 3

Charges Collection

	Moyan	Labitah	Land	Salt	Sayer	Sea Customs	Motunpha	Stamps	
Huzzoor Cutchery	21894	54	255 ..	1380 ..	..	..	..	..	..
District Do	474 ..	5586 ..	21915	8 6	2098	8 .	2985 .	..	..
	22368	54	5841 ..	23295	8 6	2098	8 .	2985 ..	——— 56588 5 10

Sunderwared

Huzzoor Cutchery	1122	5 7	..	..	..	..	..	..	..
District Do	24 ..	126 ..	571	8 ..	141 ..	..	..	..	..
	1146	5 7	126 ..	571	8 ..	141 ..	..	..	——— 1987 13 7

Extra Charges

District Cutchery	.. ..	2532 1 3	256 ..	630 ..	..	..	..	..	——— 3469 1 3
Salt Manufacturers Share of that Revenue	.. ..	7322 13 5	..	..	..	..	..	..	7322 13 5
Salt Compensation	.. ..	519 10 1	..	..	..	..	..	..	519 10 1
Sea Customs Commission	..	..	..	..	79 1 9	..	..	..	79 1 9
Drawback in the Customs Department	.. ..	18632 2 2	..	..	..	..	..	..	18632 2 2
Stamp Charges	..	..	..	..	..	..	..	2748 4 7	2748 4 7
Repairs of Tanks	200 ..	..	..	..	..	..	..	..	200 ..
Total	23714	10 11	16892	8 9	42755	2 8	2951	9 9	2985 . 2748 4 7 91527 4 8

Extraordinary Charges of a Miscellaneous description ——— 5129 6 6

Sent allowance ——— 1590 12 .. ——— 6720 2 6

Refunds of Revenue

Repaid on Account of Zemindari Motunpha Recovered and Collected ——— 6622 ..

on Account of the Alamuttee Cattah Tracts Rents in consequence of certain causes which have ——— 1283 5 .. ——— 7905 5 .. ——— 106172 12 2 ——— 126479 8 5

Carried forward ——— 126479 8 5

Fort St. George 30th April 1830

Sundry Accounts D.o to Mr. John Dent, Collector of Masulipatam Brought forward 126,479 8 6

93 **Pensions**

Paid Pensions and Charitable allowances as follows

Of the Revenue Department

Compensation in lieu of Resumed Offices and Privileges 2810 8 8

Charitable allowances 1248 8 2 4059 - 10

Masulipatam Stipends on Account of the Mahobs Family 4936 3 -

Of the General Department

Paid to the Superannuated Servants in the Collectors Establishment 90 - -

" to the Families of those Persons that were Wounded and Killed during the incursion of the Pendarries 270 8 -

" to the Relatives of deceased Native Servants of the Collectors Establishment 276 11 3

Judicial do 2176 13 8 4962 8 11

88 **Carnatic Stipends**

Paid Pensions on account of Yoorah Beeby as Sanctioned 5263 - 11 53687 4 9

94 **Profit and Loss** of the Revenue department 160 - -

Expenses on account of Judicial Processes 231 8 -

12 **Account Advances** of the Revenue Department

Advanced on Account of Sicchaey 375 - -

" Charges Collection of Sequestered Zemindaries Etaded 1411 1 2

" Salt Manufacturers 3265 8 - 5051 9 2

50 **Deposits** of the Revenue Department

Repaid on this Account 957,976 9 -

Journalized
By C. Sadasiva Mudaliar
Do

Carried forward 1148616 7 1

Addl Ex.r K. Thompson

Fort St. George 30th April 1830

Sundry Accounts D.o to Mr. John Dent, Collector of Masulipatam

Brought forward 1148616 7 4

Charges General of the Judicial Department

Paid Charges incurred on Account of the Provl Court of Appeal

Judge's Salary for the Current year 11627 12 5

Registers Salary do 788 10 3

Surgeons Salary do 126 - -

Native Establishment 2619 2 13 -

Contingent Charges 151 6 11 3 8

Extra Charges 752 3 9

3759 1 11 4511 5 8 156122 9 4

Zillah Court

Assistant Judge's Salary for the Current year 1670 4 -

Surgeons Salary 403 2 2 4

Native Establishment 1607 - - -

3682 8 6 4

Fees to the Sudr Aumeens &c 2719 13 3

Batta to Prisoners &c 435 - 7 7

Contingent Charges 111 6 5 546 13 -

4501 5 9 20137 10 1

Provincial Police

Paid on account of Magisterial Charges

Native Establishment 188 4 - -

Batta to Prisoners 296 10 2 -

Contingent Charges 211 - 1 9

Extra Charges 712 6 6

1223 2 5

District Establishment under the Magistrate 799 1 15 2

Extra Armed Peons Pay &c 689 - 6

1799 8 2 1

Carried forward 136,752 3 6

Fort. St. George 30th April 1830

Sundry Accounts Dr to Mr. John Dent. Collector of Masulipatam

Brought forward ... 1367752 3 6

17. Remittances of the Revenue Department

Collector of Ganjam — Paid on account of Government Vakeel in the Mr. Provl Court of appeal as per bills ... 18 ..

Do. on account of the Register of the Mr. Provl Court of appeal as per bills ... 1757 5 6 ... 17755 6

Collector of Rajahmundry — Paid on account of armed Sebbendies ... 2397 9 11

" Paid on account of Officiating assistant Judge ... 91 2 6

" " on account of Register of the Mr. Provl Court of appeal as per bills ... 4654 8 8

" " on account of the 46th Madras Government Lottery Tickets ... 4395 ..

... 11538 5 1

Collector of Guntoor — Paid on account of assistant Judge and the Register of the Mr. Provl Court of appeal ... 452 ..

Do on account of Government Vakeel in the Cases as per bills ... 376 ..

Do on Account of Civil Engineers allowance as per bills ... 150 ..

... 977 ..

Principal Collector of Nellore — Paid on account of Magistrate as per bill ... 200 ..

Paid on account of Register of the Mr. Provl Court of appeal as per bills ... 515 1 9

... 715 1 9

Collector of Sea Customs at Madras — Paid by him into Treasury the Amount due by the Commander of the Ship "Mary Ann" on account of Anchorage duty ... 10 8 ..

Principal Collector of Cuddapah — Paid Salary on account of Mr C.E. Oakes the additional acting Sub Collector, as per bill ... 1038 11 4

Principal Collector of Bellary — Paid into his Treasury by the late acting Head assistant Collector his Commission for 1287 being Februchies overdrawn ... 95 2 7

Principal Collector of Mr. D. of Arcot — Paid by him on Account of the Masulipatam Collector as per bill ... 167 8 ..

... 16307 10 3

Carried forward ... 16307 10 3 ... 1367752 3

Fort. St. George 30th April 1830

Sundry Accounts Dr. to Mr John Dent. Collector of Masulipatam

Brought forward ... 1367752 3 6

Remittances of the Revenue Department Brought forward ... 16307 10 3

Advances made by the Sub Treasurer

Amount Refunded by Mr David Hill at the Presidency on account of his allowance overdrawn as 3d Judge of the Provincial Court of appeal for the Nn Dn ... 3887 8 5

Resident at Hydrabad for a Box containing Presents of considerable Value, forwarded to Calcutta ... 12 4 ..

... 3869 12 5

Masulipatam General Treasury for Remittances paid by the Collector on Charges ... 90 6 300 ..

... 972477 6 8

72. Charges General of the General Department

Paid Moonshees allowances ... 168 ..

Pay on account of Taseldary Teachers ... 108 ..

... 276 ..

46. Civil Annuity Fund from 1st May 1825

Prepaid on this Account ... 127 15 2

47. Civil Fund Charity Branch

Prepaid on this Account ... 103 5 10

34. Civil Hospital and Vaccine Establishment

Paid on this account ... 1763 15 11

23. Ecclesiastical Department

Paid to Reverend E. P. Lewis, Chaplains Salary and allowances ... 10002 ..

74. Interest Account

Paid by Sambaseva Row Son of late Thyembaca Row Endowment on account of Charity for Travellers ... 210 ..

" The Interest decreed against the late Collector Mr Roberts in Suit of 1824. to be paid to the Plaintiff, Security to the Estate of each Native of Masulipatam ... 197 10 ... 407 10

Carried forward ... 2305910 9 1

Fort. St. George 30th April 1830

Sundry Accounts D.r to Mr. John Dent, Collector of Masulipatam

Brought forward 23,05,910 9 1

22 General Charges Extraordinary

Paid to the Peons ~~employed in charge~~ of the Cholery Choultries	288 . .	
" Batta to the Pensioned Sepoys in Charge of the Travellers' Bungalows	110 11 .	
" Travelling Charges for certain Gentlemen	112 12 9	
" in advance for Repairing the Travellers Bungalows	70 . .	
" for Charges incurred in Cutting Stones for the use of the Lithographic Press at Madras—		
Pay for 2 Masstrees from 1st April 1829 to 31st March 1830 @ 24½ Rs	588 . .	
Hire to Stone Cutters, Coolies & each per Mensem emp.d for cutting Stones	962 2 5	
~~Charges conveyance on Expenses incurred in sending to Lithographic Establishment~~		
Charges incurred for bringing the Stones from ~~Pagapathoo to Madapilpatam~~ and from thence to the Masulipatam and Presidency	257 6 5	
" Charges incurred for Repairing the Bridges across the Swamp to the Westward of Masulipatam	40 3 9	
" Sweepers employed in the Travellers' Bungalows	4 5 7	2417 9

74. Bengal Presidency

Amount adjusted to this head for Bearers posted on account of Messrs Rufford and Bannerman on the Occasion of their proceeding to Calcutta 104 15

75. Bombay Presidency

Amount debited to this head for Water supplied on account of the H.C. Ship Hastings 75 . .

27.a Narasimma Appa Row Recoverable from the Estate of his Nephew the Minor Zemindar of Heerjeed

Paid on this Account 900 . .

Carried forward 23,18,108 2 9

Fort. St. George 30th April 1830

Sundry Accounts D.r to Mr. John Dent, Collector of Masulipatam

Brought forward 23,18,108 2 9

15 Military Books

Paid on account of Establishment employed in Supplying Provisions to Troops	672 . .	
" Passage money on account of 4 young officers and Boat hire & for Provision Supplied	284 15 7	
" for a belt purchased for the use of the Duffadar	4 8 .	961 7 7

20 Charges General of the Marine Department

Paid Master attendants Salary	1363 . .	
" Rent of a Godown ~~hired for keeping Cables &c~~ for containing Marine Stores Received in the Year 1825 including Cooley hire	27 3 2	
" Master attendant ~~on account of~~ for Water supplied to the H.C. ship Hastings	75 . .	1465 3 2

Madras Rupees 2320534 13 6

12/96 Balances of Revenue D.r to Revenues of Fusly 1238/39 or 1829/30 Madras Rupees 547376 2 9 Nett balance of the Current Year transferred

Summah as stated in Page 271	958046 .
Collected in the Masulipatam District in the course of the year	411428 3 3
	547376 2 9

94/85 Profit and Loss of the Revenue Department D.r to Charges General of the Revenue Department M Rs. 128.979-11-8 Being the Amount of the latter head transferred 128979 11 8

Fort. St. George 30th April 1830.

98 Sundry Accounts D. to Pensions a Madras Rupees 58555. 5. 7
Being the amount of the latter head transferred

25 Charges General of the Revenue Department — 3981 10 8

72 Charges General of the General Department — 5246 15 11

100 c Masulipatam Stipends to the Family of the Nabob of Masulipatam — 49326 11 .

— 58555 5 7

94/81 Profit and Loss of the Revenue Department D. to Profit and Loss Madras Rupees 1224591. 6. 7
Being the Nett amount of the Undermentioned Land & Revenue transferred

Gross and Nett Revenue Collected in Masulipatam, agreeably to the Annual Abstract Account

Ordinary Collections

Summah of the Current Year — 411428 3 3

Balance of the past year 1828/29 — 353.167. 12. 4

Balance antecedent to Fusly 1237/38 — 95864. 2. 1 — 449031 4 5 — 860460 1 8

Salt Collections — 123699 3 .

Sayer " — 168261 1 .

Sea Customs " — 9942. 7 1

Abkarry " — 44502 3 5

Motunpha " — 19267 15 2

Stamps " — 28538 4 .

Exctra Revenue " — 767 2 7 — 394998 4 3 — 1255458 5 11

Extraordinary Collections

Interest on arrears of Land Revenue — 2442 13 6

Refunds of Charges General of the Revenue department — 1481 7 5

Pensions of the Revenue department — 77 6 2 — 4001 11 1

Total Gross Revenue Collected — 1259460 1 .

Carried forward — 1259460 1 .

Fort. St. George 30th April 1830.

Profit and Loss of the Revenue Department D. to Profit and Loss

Total Gross Revenue Collected Brought forward — 1259460. 1.

Deduct as follows

Ordinary Charges

Charges General

Collector's and assistants Salary — Current 20249. 8. 1 — arrears 574 2 — 20306 12 3

	Land	Sayer	Salt	Sea Customs	Abkarry	Motunpha	Stamps	Total
Mogra Saudor Charges	22368 4	11465					200	23714 9 11
Exctra Charges		5718 . 256				18632 2 2		42788 2 8
Contingent			126 . 2583 13		519 10 1	7322 13 5		16392 8 9
Compensation Allowance				20988 . 144 . 690 .	7919			29951 9 9
Mareepah Share								2985 .
Interest in the Custom House							2748 4 7	2748 4 7
Repair Stamps								
Deputation Charges								
Banks								
Total	54688 5 10	19811 0 7	2469 13	7919	519 10 1	7322 13 5	18632 2 2	200 . 2748 4 7 — 91547 4 8

Extraordinary Charges

Miscellaneous Incidental Charges — 479.66

Tent allowance — 1590 12. — 6702 6

Refunds of Revenue Repaid on account of Zemindar's Motunpha

Rescinded and Collected — 622 . .

Repaid to the Plaintiff in a certain cause on account of Late Arrack Renter — 1283 6. — 7905 6.

Pensions and Charitable allowances of the Revenue department — 4069 . 10 — 110231 13 . — 130538 9 3

Deduct

Recoveries of Charges General of the Revenue Department — 1481 7 5

" Pensions do — 77 6 2 — 1558 13 7 — 128979 11 8

Nett Revenue after Deducting the Charges — 130430 5 4.

The following adjustments are made to adapt this Statement of the Profit and Loss Account of the Masulipatam District to the Actual Profit and Loss Entries

Balance of the Current year Jummah Uncollected on the 30th April 1830 — 67376 2 9

Deduct Collections on Account of the Balances of Revenue of former Years — 449031 4 5 — 98344 4 4

Collections on account of Interest credited to that head — 2442 13 6

Refunds of Charges General of the Revenue Department — 1481 7 5

" of Pensions do — 77 6 2

Sum's carried direct to the Debit of the Profit and Loss Account — 231 8. — 4233 0 1 — 94111 13 — 1224591 6 7

Fort. St. George 30th April 1830.

96/94 Revenues of Fusly 1238/39 or 1829/30 Dr. to Profit and Loss of the Revenue Department Madras Rupees 14,51,958. 15. 8 being the Jummah of the Land Revenue of Guntoor &c. for the Fusly Year 1238/39 or from 1st May 1829 to 30th April 1830. agreeably to the Collectors' Demand Collections and Balance Account

Kists from 1st May to 11th July 1829 — 351891.15.8
from 12th July 1829 to 30th April 1830 — 11,0067.-
— 14,51,958.15.8

10 Mr. J. C. Whish, Collector of Guntoor &c. Dr. to Sundry Accounts Madras Rupees 33,60,863. 15. 4. Being the Amount received by him this Year on the following Accounts

96 Revenues of Fusly 1238/39 or 1829/30

Collected on Account of the Jummah of Guntoor and Palnaud for the Current year — 14,26,814. 8 2

19 Balances of Revenue

Collected on Account of Balance of the past year 1828/29 — 7,23,615.-
on Account of the years antecedent to Do — 404.13.1
— 7,3641 12.1

94 Profit and Loss of the Revenue Department

Collections on account of Salt
Sayer — 447256. 7 5
Sea Customs — 104810. 12 10
Abkarry — 4812. 3 7
Sundry Small farms and Licenses — 14989. 7 10
Moturpha — 12740. 1. 6
Stamps — 56844.14. 2
Extra Revenue — 15141. 6. 8
— 3177.11 6.
— 659773 1 5

78 Interest Account

Amount Received on arrears of Land Revenue — 2796.12.3

Carried forward — 21,63026 1 11

Fort. St. George 30th April 1830

Mr. J. C. Whish, Collector of Guntoor &c. Dr. to Sundry Accounts

Brought forward — 21,63026 1 11

85 Charges General of the Revenue Department

Refunds of Charges Collection — 1497 3 7
Salary and Commission — 230.14.-
Peons of Sunths — 4793.1 3 — 6521 2 10

81 Profit and Loss

Amount Received on account of Gain on Exchange — 145 1 7

98 Pensions

Pensions and Charitable allowances of the General Department
Refunded by the Superannuated Servants of the Judicial Establishment being the Sum over drawn — 8 9 1
— by the Relatives of the Persons Killed and Wounded by the Pindaries &c — 87.11 2
— by the Relatives of the deceased Native Servants on account of part ~~Sum~~ of their families having Married and attained the age of 18 years — 99.-8 — 196 4 11 — 21,69887 11 3

18 c Account Advances of the Revenue Department

Collected on Account of Tuckavy advances — 7159 4 .-
Salt Manufacturers — 3267.-1 — 10426 4 1

50 Deposits of the Revenue Department

Amount Received on this account — 11,32628 11 6

71 Charges General of the Judicial Department

Collections of Fees in the Zillah Court transfered — 196 10 9
Fines and forfeitures — 478 12 .-
Unclaimed Property — 106 14 9 — 782 5 6

Carried forward — 33137 25 .. 4

Fort. St. George 30th April 1830

Mr. J. C. Whish. Collector of Guntoor &c. Dr. to Sundry Accounts

Brought forward 3313725 . 4

99 Provincial Police

Collections of Fines Received from the Magistrate 1092 11 .

Charges Refunded 833 6 2

Unclaimed Property 743 13 4

2669 14 6

17 Remittances of the Revenue Department

Collector of Masulipatam, Cash credited as per bills drawn on him in favor of the Register and Assistant Zillah Judge of the Northern Prov. Court of appeal 452 . .

Do — Do as per bills in favor of Government Marked on Account of Judicial Fees 375 . .

Do Credited on account of hire for Boat People Crossing Detachments over Kistna Escorting Treasure 35 4 10

862 4 10

Principal Collector of Nellore. Cash credited as per bills drawn on him in favor of that Zillah Judge 30 11 7

Do — Do Credited as per bill drawn on him in favor of late Head assistant Collector of that Station 403 7 1

Do — Do Credited as per bill drawn on Account of Batta to the Bearers Posted for Lieutenant Whistler 39 9

473 3 5

Collector of Chingleput. Credited the Salary &c paid by him to the Head assistant Collector of this Zillah 646 3 .

1981 11 3

Advances made by the Sub Treasurer

For amount ~~Credited the Sum~~ Received from J. C. Whish Esqr. for bills drawn on the Accountant General in favor of Mr. Richardson 4500 . .

For amount ~~Credited by debiting to different heads the Sums of which~~ being the Salary &c drawn at the Presidency by Mr. F. A. Cahes as Collector 4343 8 8

For Amount ~~Credited the Sum drawn by him at the Presidency on account of~~ Salary drawn at the Presidency by Mr. P. B. Smallett ~~in Salary &c~~ as the Head assistant Collector 339 8 .

For Amount ~~Credited which~~ advanced ~~by him~~ at the Presidency to the Mint Master on account of Proofs Chops made for the ~~coin~~ Sayer Department 374 1 8

945 / 2 4

11538 13 1

Carried forward 3327933 12 5

Fort. St. George 30th April 1830

Mr. J. C. Whish. Collector of Guntoor &c. Dr. to Sundry Accounts

Brought forward 3327933 12 5

46 Civil Annuity Fund from 1st May 1825

Received on this Account 2333 8 6

47 Civil Fund Charity Branch

Received on this Account 126 4 7

82 General Charges Extraordinary

Refunded the Sale proceeds ~~of the Mangoe Tank and Surplus of the Mangoe Tank~~ at Cunnalapaud 251 12

" on account of Repairs of Rahadary Tank 25 4 8

" on account of Do of High Roads 12 9 .

" the Sums ~~over charged~~ Constructing ~~the~~ 3 Bridges 136 12

" Batta of a Pensioned Sepoy in Charge of the travellers Bungalows Owing to his absence ~~without~~ Leave 2 12 4

" by the Inhabitants ~~for~~ part of the advances made on account of their building ~~the~~ Tiled Houses 1822 . .

2249 12 4

74 Bengal Presidency

Subscriptions Received on account of Government Loans 12657 / 4 10

15 Military Books

Amount ~~credited~~ The instalments from Mr. F. A. Robson Zillah Judge at Guntoor, being the part balance against him when Paymaster to the Ceded Districts ~~in Arrears~~ 14000 . .

Received from the Paymaster of Masulipatam on account of Wages paid to the Pensioned Sepoys in charge of the travellers Bungalows 1003 2 11

Refunded a portion of Provision Peons pay, for his absence 2 7 9

Amount Credited on account of Survey Expences from February to April 1829 ~~which was debited and~~ Now adjusted to the head of "Civil Charges" 400 . .

15405 10 8

Carried forward 3360706 15 4

Fort. St. George 30th April 1830

Mr. J. C. Welsh, Collector of Guntoor &c. D. to Sundry Accounts

Brought forward 3360706 15 4

80. Charges General of the Marine Department

Received the Anchorage duty 157 - -

Madras Rupees 3360863 15 4

10 Sundry Accounts D. to Mr. John C. Welsh, Collector of Guntoor &c. Madras Rupees 3309779. 3. 3. being the amount disbursed by him this year on the following Accounts

85. Charges General of the Revenue Department

Collectors Salary for the Current year	16800 - -		
Extra Commission	5738. 5 4	22538 5 4	
Head Assistant Collectors Salary	2100 - -		
Extra Commission	1757 14 5	3857 14 5	
Collectors arrears of Extra Commission	6020. 11. 9		
Head assistant Collectors arrears of Extra Commission	676. 15. 1	6697 10 10	33113 14 7

Charges Collections	Land	Salt	Sayer	Sea Customs	Abkary	Malurpha	Stamps	
Moyen Labetah								
Huzzoor Cutcherry	16836 - -	1860 - -	2016 - -	- - -	- - -	- - -	288 - -	- - -
Districk do	11733 - -	9543 - -	1623 - -	480 - -	312 - -	2788 12 5	- - -	- - -
	28569 - -	11403 - -	2539 - -	480 - -	312 - -	3076 12 5		65379 12 5
Saunderwared								
Huzzoor Cutcherry	1898 13 1	- - -	510 14 4	- - -	- - -	- - -	- - -	- - -
Districk do	432 - -	303 - -	867 - -	24 - -	12 - -	204 - -	- - -	- - -
	2330 13 1	303 - -	1377 14 4	24 - -	12 - -	204 - -		4251 11 5
Extra Charges								
Huzzoor Cutcherry	2672 10 3	89 - -	1084 - -	- - -	- - -	- - -	744 - -	- - -
Districk do	2273 10 7	2703 12 9	1143 12 3	12 8 4	11 12 3	- - -	- - -	- - -
	4946 4 10	2792 12 9	1262 - 3	12 8 4	11 12 3	744 - -		9089 10 5
Carried forward	35846 1 11	14498 12 9	2416 8 4 7	516 8 4	335 12 3	3355 - 5		78721 2 3 33113 14 7

Fort. St. George 30th April 1830

Sundry Accounts D. to Mr. John C. Welsh, Collector of Guntoor &c

Charges General of the Revenue Department Brought forward 33113 14 7

Charges Collections Brought forward	Land 35846 1. 11	Salt 14498 12 9	Sayer 2416 8 4 7	Sea Customs 516 8 4	Abkary 335 12 3	Malurpha 3355 - 5	Stamps - - -	
								78721 2 3
Salt Compensation	- - -	185 - -	- - -	- - -	- - -	- - -	- - -	185 - -
Salt Manufacturers Share	- - -	2561 15 2	- - -	- - -	- - -	- - -	- - -	2561 15 2
Sea Customs Commission	- - -	- - -	- - -	78 10 10	- - -	- - -	- - -	78 10 10
Repairs of Tanks	4126 10 -	- - -	- - -	- - -	- - -	- - -	- - -	4126 10 -
Stamp Charges	- - -	- - -	- - -	- - -	- - -	- - -	1489 12 3	1489 12 3
Total	39972. 11. 11	40267 11. 11	2416 8 4 7	595 3. 2	335 12 3	3355 - 5	1489 12 3	110186 2. 6

Extraordinary Charges of a Miscellaneous description 1061. 6 8

Seat allowance 1534 - -

Surgeons allowance 3821. 5 10 6436 12 6

Refunds ~~of Revenue on Account~~ of Permanent Land Revenue 12236 11 6

128908 10 6 162022 9 1

98 Pensions

Pensions and Charitable allowances of the Revenue Department

Compensation in lieu of Resumed Offices and Previleges	3850 - -	
Pensions	1573 2 5	
Charitable allowances	152 - -	
Pagoda fees	7355 -	6310 7 5

Of the General Department

Superannuated Servants of the Collectors Establishment	1453. 3. 7	
" " Judicial do	1595. 8 - -	3048 11 7
Relatives of the ~~Perons~~ those Killed and Wounded by the Pendarees and Robbers	962 15 5	
Relatives of the deceased Native Servants of the Collectors Establishm	1416. 4. 7	
do do Magistrates do	722. 2. 7	2137 7 2

6149. 2. 2

94. Profit and Loss of the Revenue Department 12459 9 7

Amount written off being ~~the~~ a balance ~~on account of the~~ in the Salt Department which has been standing unadjusted ~~on the Accounts~~ for about 20 years, as per Sanction of Government Conveyed in the Letter from the Board of Revenue Dated 16th April 1830 30446

Carried forward 174587 1 2

Fort. St. George 30th April 1830

Sundry Accounts Dr. to Mr John C. Welsh, Collector of Guntoor &c.

Brought forward — 174757 1 2

18 Account Advances of the Revenue Department —

Advanced on account of Treasury — 5700 . .

" " Salt Manufacturers — 4205 . . — 9905 . .

50 Deposits of the Revenue Department —

Repaid on this Account — 1011693 12 .

71 Charges General of the Judicial Department —

Paid Charges incurred on Account of the Zillah Court in this District —

Judge's Salary for the Current year — 28000 . .

Native Establishment — do — 21859 15 4 — 49859 15 4

Batta to Prisoners &c — 2911 2 5

Extra Charges — 2426 11 9

Fees to the Sudr Ameens &c — 1221 5 .

5859 3 2

3164 6 4 — 58713 8 10

99 Provincial Police —

Paid Charges incurred under the Magistrates in this District —

Magistrates' allowance — 1050 . .

Native Establishment — 2628 . . — 3678 . .

Batta to Prisoners &c — 6061 4 8

Batta to ~~the~~ Witnesses ~~allowed~~ — 1384 . 15 10

26 12 9 — 1411 12 7

Extra Charges — 1903 13 3

Civil Armed Peons' Pay &c — 3922 8 6

Cutcherry Establishment &c — 35008 9 2

District Establishment — 1116 . .

6612 . .

7725 . . — 50337 1 8

Carried forward — 1305441 7 8

Fort. St. George 30th April 1830

Sundry Accounts Dr. to Mr John C. Welsh, Collector of Guntoor &c — 1305441 7 8

Brought forward —

17 Remittances of the Revenue Department —

Collector of Ganjam — For amount paid to his Peon ~~entitled~~ excepting ~~for~~ Prisoner from Chicacole to Chinglepet as per Bill — 20 . .

Collector of Masulipatam — ~~Credited~~ For the amount advanced on account of the Native Establishment in attendance with the 2d Judge on Circuit of the Mr Provl Court of appeal 561 . . .

Do for Amount ~~as per~~ his bill drawn in favor of the Zillah Judge of Guntoor — 27 . . .

Do For Amount adjusted the Batta paid on account of Boat People ~~Crossing~~ Detachments with Treasure over the Rivers — 42 7 4 — 630 7 4

Principal Collector of Nellore. For amount ~~as per~~ his bill drawn in favor of the Zillah Judge of Guntoor — 46 7 9

Collector of Chinglepet. For amount Refunded into his Treasury by Mr W. C. Underwood as Late Head assistant Collector as per Retrenchment against them — 1 .

Principal Collector of Mr Dr of Arcot — For amount Refunded by Mr W. C. Underwood as Head assistant Collector on account of his absence — 17 1 2 — 745 1 .

Advances made by the Sub Treasurer

Amount Value of Sealing Wax Sent on account of the Superintendent in Charge of Stationery as per bill — 21 4 .

Do paid on Drafts on Account of Prizes of the 46th Madras Government Lottery Tickets — 195 . . — 216 4 .

Remittances in Specie to the Collector in Charge of the Masulipatam General Treasury — 188500 . .

" For Batta paid on account of Boat People Crossing detachments with Treasure over the River — 51 5 6 — 188551 5 6

Paid on account of Post Master General — 3134 . . — 1892646 10 6

Carried forward — 3190088 2 2

Fort. St. George 30th April 1830

Sundry Accounts Dr. to Mr. John. C. Whish. Collector of Guntoor &c

72. Charges General of the General Department	Brought forward	3199088 2 2
Paid House Rent allowances on account of the Junior Civil Servants		
" Tasildary Teacher's Pay	420 ..	
" Surveyor's Department	324 ..	
" Civil Architect	2023 7 8	
	2707 8 2	
87. Charges Merchandize on Treasure		5474 15 10
Paid Charges incurred on Remittances		
78. Interest Account		1054 13 8
Paid at the Presidency by the Sub Treasurer to Mr. T. A. Oakes on account of Interest at 5 per Cent from 16th June 1826. to 16th November 1829		
82. General Charges Extraordinary		633 12 1
Paid to the Native Doctor ~~on Account of Medicine~~		
" to the Pensioned Sepoys in Charge of the Travellers' Bungalows		84 ..
" for erecting Houses for the Pensioned Sepoys of the Do	Do	697 7 9
" Planting Trees &c Round the	Do Do	109 12
" Tables and Chairs for the use of	Do Do	34 6 5
" Sweepers employed in the	Do Do	123 4
" Wages for the Puchallies &c employed for planting and Watering Avenue Trees &c		249 9
" Repairing Bungalows		625 4 8
" " Bridges		79 9 10
" " High Roads		961 14 11
" " Moosafer Khanahs		372 3 11
" " Tanks		5 ..
		1 58
		2420 2 4
		9972 1 11
Carried forward		32,16223 13 8

Fort. St. George 30th April 1830.

Sundry Accounts Dr. to Mr. John. C. Whish. Collector of Guntoor &c

Brought forward		32,16223 13 8
84. Civil Hospital and Vaccine Establishment		
Paid on this Account		1291 8 ..
46. Civil Annuity Fund from 1st May 1825		
Repaid on this Account		" 2 11
47. Civil Fund Charity Branch		
Repaid on this Account		" 1 8
74. Bengal Presidency		
Paid Interest due to Rajahmannaroo Venkatanarasemma Row on Promissory Notes		15317 5 10
Amount adjusted, the Sum for Drawers Posted on account of Messieurs Russell and Bannerman, proceeding on the Public Service proceeding to Calcutta		112 3 10
		15429 9 8
15. Military Books		
Advanced to the Paymaster of Masulipatam as per Letters of Credit		74500 ..
Paid pension on account of late Post Office Head Writer to the late Army of the Deccan		182 ..
" to the Peons Provision ~~employed for Supplying Troops with Provision~~		672 "
" Pension to the Invalid Sepoys in Charge of the Travellers' Bungalows in this District		1003 2 11
" Batta to the Boat people on account of Crossing a Detachment over the Kistna River		342 12 5
" Lieutenant H. Morland of the 27th Regiment Native Infantry his allowance on account of Pelnad Survey		134 ..
		76833 15 4
Madras Rupees		3309779 3 3

Fort. St. George 30th April 1830

17/96 Balances of Revenue D.o to Revenues of Fasly 1238/39 or 1829/30. Madras Rupees 25144. 7. 6

Nett balance of the Current Year transferred

Summah as stated in Page 284 — 14519 68.15.8

Collected in the district of Guntoor &c in the Course of the year — 14.26814.8 2

25144 7 6

98 Sundry Accounts D.o to Pensions Madras Rupees 12264 - 4 - 8

Being the amount of the Letter head transferred

35 Charges General of the Revenue Department

72 Charges General of the General Department — 5953 13 3

12264 4 8

94/85 Profit and Loss of the Revenue Department D.o to Charges General of the Revenue Department Madras Rupees 16181 13 8

Being the amount of the Letter head transferred — 16181 13 8

Fort. St. George 30th April 1830

94/91 Profit and Loss of the Revenue Department D.o to Profit and Loss Madras Rupees 19.49615. 4. 11

Being the Nett amount of the Undermentioned Land &c Revenue transferred

Gross and Nett Revenue Collected in the District of Guntoor &c agreeably to the Annual Abstract Account

Ordinary Collections

Summah of the Current Year		14268 14 8 2
Balance of the past year 1828/29	73236. 15	
Balances antecedent to Fasly 1237/38	404 12 1	73641 12 1
		1500455 4 3
Salt Collections		447256 7 5
Sayer "		104810 12 10
Sea Customs "		4812 3 7
Abkary "		14989 7 10
Sundry Small farms and Licenses		12740 1 5
Motarpha		58414 14 2
Stamps		15741 6 8
Extra Revenue		31771 11 6
		69778 1 5
		2160229 5 8

Extraordinary Collections

Interest on arrears of Land Revenue	2796 12 3
Refunds of Charges General of the Revenue Department	6521 2 10
Gain by Exchange	145 1 7
	9463 - 8
Total Gross Revenue Collected	2169692 6 4

Carried forward — 2169692 6 4

Fort St. George 30th April 1830

Profit and Loss of the Revenue Department Dr to

Profit and Loss Total Gross Revenue Collected brought forward 2169692. 6 4

Deduct as follows—

Ordinary Charges—

Charges General—

	Current	Arrears	
Collectors and assistants allowances	26416. 3 9	66977. 10. 10.	93113. 14. 7

Moyen Sundry Contra Sea Salt Salt Salt Peons
Custom Company Manufactory
Patteah ward Charges Exemption Salem Khane Tanks Stamps Total

Land	28869	2230131	4946 4 10			4126 10		3997 11 11
Salt	11600	302	2792 12 9		155	2561 3 15 2		4026 11 11
Sayer	21539	1377 11 4	1262 3					2416 8 4 7
Sea Customs	130	24	12 8 4	78 10 10				595 3 2
Abkarry	312	12	11 12 3					336 12 3
Motunpha	30[illegible]5	304	7 4 4					3353 5
Stamps							1489 12 3	1489 12 3
Total	663[illegible]26	1051115	9059 10 5	78 10 10	155	2561 3 15 2	4126 10 1489 12 3	

Extraordinary Charges

Miscellaneous Incidental Charges	1061 6 8	
Tent allowances	1554	
Surgeon's allowance	3821 5 10	
	6436 12 6	
Refunds of Revenue on account of Permanent Land Revenue	12286 11 6	
Pensions and Charitable allowances of the Revenue Department	6310 7 5	
	168333 6	
Deduct		
Recoveries of Charges General of the Revenue Department	6521 2 10	
	161811 13 8	
Nett Revenue after deducting the Charges		2007880 8 8

Journalized
By A Badcock Accountant
[illegible]

Fort St. George 30th April 1830—

Profit and Loss of the Revenue Department Dr to Profit and Loss

Nett Revenue after deducting the Charges, Brought forward 2007880 8 8

The following adjustments are made to adapt this Statement of the Profit and Loss Account of the District of Guntoor &c to the actual Profit and Loss Entries—

Collections on Account of the Balances of Revenue of Former Years 73641. 12 1

Deduct—

Balance of the Current Year Jummah Uncollected on the 30th April 1830	25144. 7 6	
		48497 4 7
Collections on account of Interest Credited to that head	2796. 12. 3	
Refunds of Charges General of the Revenue Department	6521. 2 10	
" of Gain by Exchange	145. 1 7	
Sums carried direct to the Debit of Profit and Loss, written off as per Sanction	304. 14 6	
	9767 15 2	58265 3 9
		1949615 4 11

Revenues of Fusly 1238/39 or 1829/30 Dr to Profit & Loss of the Revenue Department Madras Rupees 1790726. 13. 8

Being the Jummah of the Land Revenue of Nellore and Ongole for the Fusly Year 1238/39 or from 1st May 1829 to 30th April 1830 agreeably to the Collector's, Demand, Collection, and balance Account.

Kists from 1st May to 11th July 1829	635146 9 5	
from 12th July 1829 to 30th April 1830	1155580 4 3	
		1790726 13 8

Fort. St. George 30th April 1830

97 Mr. C. A. Thompson, Principal Collector of Nellore &c

D.r to Sundry Accounts Madras Rupees 26,84,779 7 6

Being the amount Received by him this year on the following Accounts

96 Revenues of Fusly 1238/39 or 1829/30

Collected on account of Jummah of the Nellore &c for the Current year 1695 17 2 6

19 Balances of Revenue

Collected on account of the Balance of the past year 1828/29 10946 5 1

On account of the Years antecedent to Do 1122 8 8

12068 13 9

94 Profit and Loss of the Revenue Department

Collections on account of Salt

Sayer	551102 4 10	
Sea Customs	108167 - 11	
Abkarry	13206 11 10	
Sundry Small farms & Licenses	22977 3 5	
Moturpha	116 1 -	
Stamps	19875 6 11	
Extra Revenue	16893 1 -	
	20699 7 5	
		763037 5 4

85 Charges General of the Revenue Department

Refunds of Charges Collection

Salary & Commission	5461 5 6	
Repairs of Tanks	7808 15 10	
	2708 15 4	
		15979 4 8

Carried forward 24,76,562 10 3

Fort. St. George 30th April 1830

Mr. C. A. Thompson, Principal Collector of Nellore &c D.r to Sundry Accounts

Brought forward 24,76,562 10 3

98 Pensions

Pensions and Charitable allowances of the Revenue Department

Pagoda fees 1895 1 5

Of the General Department

Refunded by the Relatives of the deceased Native Servants 2 - - 1897 1 5

81 Profit and Loss

Amount Received on account of Gain on Exchange 11 3

24,78,460 6 11

18 Account Advances of the Revenue Department

Collections on Account of Tuckavy Advances 63489 4 7

Charges for the Sequestered Zemindaries' Estates 12396 11 11

75886 - 6

50 Deposits of the Revenue Department

Received on this Account

7,53,93 15 10

71 Charges General of the Judicial Department

Collections of Fees in the Tillah Court transferred 273 13 4

Fines and forfeitures 824 - -

Charges Refunded 2017 14 7

3115 11 11

99 Provincial Police

Collections of Fines and forfeitures Received from the Magistrate 828 - -

Charges Refunded 39 1 3

Unclaimed Property 498 15 9

1366 1 -

Carried forward 26,34,422 4 2

Fort. St. George 30th April 1830

Mr. C. A. Thompson, Principal Collector of Nellore &c. Dr. to

Sundry Accounts Brought forward		2634.422 4
17. Remittances of the Revenue Department		
Collector of Ganjam – Received for a set of bills drawn on him in favor of the Zillah Judge of Cuttack	7 ..	
Collector of Masulipatam – Received from the Zillah Judge of Nellore on a set of bills drawn in favor of the Register of the Provl Court of Appeal	273 1 .	
Do Received on a set of bills drawn on him in favor of that ~~Magistrate for the amt paid by him for a~~ advance on Cotunda Ramasawmy ~~on account of the~~ ~~application of the pension, who robbed him~~ ~~of his property having proved~~	200	
		473 1 .
Collector of Guntoor. Received from the Zillah Judge of Nellore as per bills drawn on him in favor of that Zillah Judge	2570 5 ..	
Collector of Chingleput. Received of him on account of Salaries paid to Mr C. R. Cotton as Sub Collector of Nellore as per bills drawn	4393. 14 5	
Do Received from the Zillah Judge of Nellore for a Set of bills drawn on him	3 13 8	
		4397 12 1
Pl. Collector of Mn. Dn. of Arcot – Received from the Zillah Judge of Nellore for a Set of bills drawn on him	3 ..	
Pl. Collector of Bellary – Received of him on account of Salary &c paid to Lieutenant Buckle Assistant Civil Engineer of the Mn. Dn. as per bills	6799 11 6	
Pl. Collector of Cuddapah – Received of him on account of Salary and House Rent allowance paid to Mr Inglis Head Assistant Collector of Nellore	4697. 3 2	
Do Received from the Zillah Judge of Nellore for a Set of bills drawn on him	10 14 ..	
		4708 1 2
Pl. Collector of Tanjore – Received of him on account of 1/3rd Extra Commission of the late Head Assistant Collector of Nellore for Fusly 1238 as per bill	408 5	
		19666 15 2
Carried forward		19666 15 2 26344 22 4

Fort. St. George 30th April 1830

Mr. C. A. Thompson, Principal Collector of Nellore &c. Dr. to Sundry Accounts

Brought forward		2634.422 4 2
Remittances of the Revenue Department Brought forward		19666 15 2
Advances made by the Sub Treasurer		
~~Received Amount~~ ~~Received on account~~ amt of Salary &c paid at the Presidency to Mr Edward Smalley late Pl. Collector of Nellore ~~as per~~ after deducting Retrenchment made against him	2892 1 2	
Do Received on account of Salary. Furl allowance &c paid at the Presidency to Mr J. Orr as Sub Collector of Nellore	2,022 13 6	
Do from Mr C. A Thompson Principal Collector of Nellore as per bills drawn by him on the Accountant General in favor of Messrs. Binny and Co	7500	
		12414 14 8
Remittances ~~from the Presidency~~ in Silver double and Single annas	5,000	
		37081 13 10
72. Charges General of the General Department		
Refunded House Rent allowance by the Junior Civil Servants		123 1 .
46. Civil Annuity Fund. from 1st May 1825		
Received on this Account		4247 14 .
47. Civil Fund Charity Branch		
Received on this account		1420 14 10
82. General Charges Extraordinary		
Refunded the advance made on account of Road Repairs	354 8 9	
" " on account of ~~Bungalows~~ do of Bungalows	307 2 ..	
" " on account of Sundry Charges	6325 1 10	
" by the Assistant Surgeons on account of his Palanqueen allowance advanced	266	
Adjusted, by Crediting the hire, for Bearers Posted on account of Messrs Russell and Bannerman on the Occasion of their proceeding to Calcutta	230 11 1	
		7483 7 8
Madras Rupees		26847 7 9 7 6

Fort. St. George 30th April 1830

97. Sundry Accounts D.r to Mr. C. A. Thompson, Principal Collector of Nellore &c. Madras Rupees 3,00812. 9. 5. Being the amount disbursed by him this Year on the following Accounts

95. Charges General of the Revenue Department

Collector's Salary	14,815. 11 7	
Extra Commission	2183. 7 11	16,999 3 6
Late Collector's Salary	14249. 1 9	
Extra Commission	1861. 2 -	16110 3 9
Head Assistant Collector's Salary	4237. 1 7	
Extra Commission	1530 4 6	5767. 6 1
Acting Head Assistant Collector's Salary	2730 - -	
Extra Commission	1700 14 1	4430 14 1
Sub Collector's Salary		8568 8 9
Acting Sub Collector's Salary		15256 1 5
Assistant Collectors Salary		5927 6 9
Late Collector's Arrears of Extra Commission		1,242 15 6
Head Assistant Collector's arrears of Extra Commission		769 8 10
Acting Head Assistant Collectors arrears of Extra Commission		332. 8 8

Charges Collection	Land	Salt	Sayer	Sea Customs	Abkary	Stamps	
Moyen Lubitah							75404 13 3
Huzzoor Cutchery	44782 7 9	2640 - -	744 - -	576 - -	336 - -	- - -	
District Do	113855 11 11	27488 12 4	- - -	1884 - -	- - -	- - -	
	158639 3 8	30128 12 4	744 - -	2460 - -	336 - -		
Soudereaved							197308 - -
Huzzoor Cutchery	789 5 3	72 - -	132 - -	- - -	- - -	- - -	
District Do	3654 - -	7908 - - -	84 - - -	- - -	- - -	- - -	
	4443 5 3	8628 - -	132 - -	84 - - -	- - -	- - -	
Extra Charges							5521 13 3
Huzzoor Cutchery	4901 11 8	- - -	10 - - -	- - -	- - -	- - -	
District Do	1297 7 4	3399 9 8	- - -	12 - - -	- - -	- - -	
	6199 3 -	3399 9 8	10 - -	12 - - -	- - -	- - -	
							9609 9 8
Carried forward	169281 11 11	34890 14 -	886 - -	2544 12 -	336 - -	- - -	207439 5 11

Sundry Accounts D.r to Mr. C. A. Thompson. Principal Collector of Nellore &c.

Charges General of the Revenue Department — Brought forward — 75404. 13 3

Charges Collection	Land	Salt	Sayer	Sea Customs	Abkary	Stamps	
Brought forward	169281 11 11	34890 14 -	886 - -	2544 12 -	336 - -	- - -	207439 5 11
Salt Manufacturer's Share of that Revenue	- - -	33582 10 9	- - -	- - -	- - -	- - -	33582 10 9
Salt Compensation	- - -	3915 15 -	- - -	- - -	- - -	- - -	3915 15 -
Drawback in the Custom Department	- - -	- - -	878 - -	- - -	- - -	- - -	878 -
Sea Custom Commissions	- - -	- - -	1215 1	- - -	- - -	- - -	1215 1
Repairs of Tanks &c	34009 61	- - -	- - -	- - -	- - -	- - -	34009 6 1
Stamps Charges	- - -	- - -	- - -	- - -	- - -	1669 7 -	1669 7 -
Total	203291 2 -	71849 7 9	886 - -	2753 9 1	336 - -	1669 7 -	280785 9 10

Extraordinary Charges of a Miscellaneous description — 2092 12 1

Rent allowance — 5163 3 6

7255 15 7 — 288041 9 5 — 363,446 6 8

98. Pensions

Pensions and Charitable allowances of the Revenue Department

Pensions	12,200 - -	
Charitable allowances	31252 11 1	
Pagoda fees	1374 - 8 6	44827 3 7

(Of the General Department)

To Superannuated Servants of the Collectors Establishment	750 - -	
To Do " " Judicial Do	1353 5 4	2103 5 4
To Relatives to the deceased Native Servants of the Collectors Establishment	1645 11 4	
Do " " Judicial Do	640. 8 5	
Do " " Commercial Do	66 5 4	2352 9 1 — 4455 14 5

Of the Judicial Department

Paid Pension by the Magistrate — 132 - - — 49415 2 -

50. Deposits of the Revenue Department

Amount Repaid on this Account — 108920 15 11

Carried forward — 521782 8 7

Fort. St. George 30th April 1830

Sundry Accounts Dr to Mr C. A. Thompson, Principal Collector of Nellore &c

18	Account Advances of the Revenue Department		
	Brought forward		521,752 8
	Advances for Tuckavy		
	Charges of Sequestered Zemindaries' Estates	6850 ..	
		12396 11 11	
			78146 11 1
71	Charges General of the Judicial Department		
	Paid the Charges incurred on account of the Zillah Courts as follows		
	Judge's Salary for the Current year	28000 ..	
	Registers do do	6300 ..	
	Surgeons do do	1095 ..	
	Native Establishment do	27344 12 10	
	Fees to the Registers, Accusers &c		62739 12 10
	Contingent Charges		3201 12 6
	Batta to Prisoners &c	4608 12 6	
	Batta to Witnesses	7169 4 1	
	Extra Charges	141 14 ..	
	Civil Architect	420	
		12339 14 7	
		1157 2 11	
			79438 10 5
99	Provincial Police		
	Paid Charges incurred under Magistrate		
	Native Establishment	1176 ..	
	Contingent Charges	48 12 ..	
	Batta to Prisoners	397 2 11	
	District Establishment	445 14 11	
		912	
			2533 14 11
	Carried forward		681901 14 3

Fort. St. George 30th April 1830

Sundry Accounts Dr to Mr C. A. Thompson, Principal Collector of Nellore &c

	Brought forward		681901 14 3
17	Remittances of the Revenue Department		
	Collector of Rajahmundry. Paid for 2 Bills drawn by him on the Principal Collector of Nellore	5312 ..	
	Collector of Masulipatam. Paid for Bills drawn on him by the 2d and 3d Judges on Circuit on Account of the Native Establishment attending with them of the Mr Provl Court of Appeal	841	
	Collector of Guntoor. Paid per Bills drawn by him on the Principal and acting Collectors in the Zillah of Nellore	434 28	
	Collector of Chingleput. Paid per Bill drawn by that Acting Collector in favor of the Zillah Judge of Nellore	1 12 ..	
	Collector of Mr D. of Arcot. For Remittances made over to him	370000	
	Collector of Cuddapah. Paid per bills drawn by him in favor of the Zillah Judge of Nellore	3 4 ..	
	Collector of Tanjore. Paid by the Head assistant Collector of that Station on account of Quit Rent allowance of his House situated in the Nellore District	8 13 2	
			371342 11 10
	Remittances in Specie to the Presidency		162500 .. ..
	Drafts from the Presidency	9693	
	" on account of 46th Madras Government Lottery Tickets	120	
			96713 .. ..
	Remittances to the Collector in Charge of the Masulipatam Genl Treasury		8400 .. ..
	Resident in Travancore. Paid to the Magistrate of Nellore on account of late Dewan's allowance		840 .. ..
	Paid on account of the Post Master General		5327 10 2
			210623 6 ..
87	Charges Merchandize on Treasure		
	Paid for Charges incurred on Remittances		1302 13 4
	Carried forward		2790828 1 7

Fort St. George 30th April 1830

Sundry Accounts Dr. to Mr. C. A. Thompson, Principal Collector of Nellore &c

Brought forward — 27,905 22 1 7

72. **Charges General** of the General Department

Paid House Rent allowance ~~on account~~ of Junior Civil Servants — 1528 8 9

" ~~Pay on account of~~ Taxildary Teachers — 324 . .

" ~~on Account of~~ Civil Architect — 1157 2 11

84. **Civil Hospital** and Vaccine Establishments

Paid on this account — 3009 11 8

46. **Civil Annuity Fund** from 1st May 1825

Repaid on this account — 1600 10 1

47. **Civil Fund Charity Branch**

Repaid on this account — 309 3 1

88. **Allowances to the Families of Tippoo Sultaun**

Paid Pension to Bada Rajah Saibas widow of the late Hyedally Mahomed Cauzy — 1050 . .

82. **General Charges Extraordinary**

Paid assistant Surgeons Palanqueen allowance — 167 10 2

" Repairing Public Roads — 546 7 11

" " Choultries — 3124 7 7

" " Planting Trees — 367 7 8

" Travelling Charges — 182 14 8

" Sundry Charges — 68 4 .

" Batta ~~on account of~~ to the Pensioned Peons in charge of the travellers Bungalows — 679 5 6

Adjusted, the Amount of Expences incurred on account of Repairs and Building Pahadany Bungalows in December 1829 - as per Civil Auditors Retrenchments — 1063 10 .

4489 11 9

16022 6 1

Carried forward — 28,129 7 1 10 10

Fort St. George 30th April 1830

Sundry Accounts Dr. to Mr. C. A. Thompson, Principal Collector of ~~Nellore~~ &c

Brought forward — 28,129 7 1 10 10

74. **Bengal Presidency**

Amount of Hire for Bearers Posted on account of Messrs Russell and Bannerman on their ~~Return~~ proceeding to Calcutta — 230 11 1

22. **Government of Ceylon**

Paid to a Candyan Prisoner — 120 . .

15. **Military Books**

Advanced to the Military Paymaster as per Letter of Credit — 186 100 . .

Amount of Charges incurred for Boat People in Crossing Military Stores over the Rivers and Hire for the Conveyance procured on account of the Sick Europeans — 32 14 6

186 132 14 6

77. **Commercial Department**

Paid on account of Civil Architect — 1157 2 11

80. **Charges General** of the Marine Department

Paid the Reward in part for apprehending 6 Sailors of the Ship Repulse — 200 2 1

Madras Rupees — 30,008 12 9 5

97/7 Mr. C. A. Thompson, Principal Collector of Nellore &c Dr. to Mr. Edward Smalley, ~~Late~~ Principal Collector of Nellore &c Madras Rupees 7,02,899 - 15 - 10

Balance of Cash on the 1st day of October 1829 — 2,05,660 15 6

Receipts from 1st May to 30th September 1829 — 907858 7 10

Payments made for the same period — 1,405097 8 2

Surplus Charges — 497239 - 4

Balance transferred to Mr. C. A. Thompson, present Principal Collector of Nellore and Cuddapah — 7,02,899 15 10

Fort. St. George 30th April 1830.

19/96. **Balances of Revenue** D.r to Revenues of Fusly 1238/39 or 1829/30 Madras Rupees 95.249- 11. 2. Nett balance of the Current year transferred—

Summah as stated in Page 297		
Collected in the Districts of Nellore &c in the Course of the year	1790726. 13. 8	
	16.95277. 2. 6	95249 11 2

94/85. **Profit and Loss** of the Revenue Department D.r to Charges General of the Revenue Department Madras Rupees 390399- 4- 2 Being the amounts of the Letterhead transferred — 390399 4 2

93. **Sundry Accounts** D.r to Pensions Madras Rupees 47518- "— 7 — Being the amounts of the Letterhead transferred —

71. **Charges General** of the Judicial Department	132- -	
72. **Charges General** of the General Department	4453 14- 5	
35. **Charges General** of the Revenue Department	42932 2 2	47518- 7

99/81. **Profit and Loss** of the Revenue Department D.r to Profit and Loss Madras Rupees 2153.364- 14- 10 Being the Nett amount of the Undermentioned Land &c Revenue transferred — Gross and Nett Revenue Collected in the Districts of Nellore &c agreeably to the Annual Abstract Account —

Ordinary Collections —

Summah of the Current year	16.95277 2.6	
Balance of the past year 1828/29	10946. 5. 1.	
Balance antecedent to Fusly 1237/38	1122. 8. 8	12068 13 9
		1707546- 3

Carried forward 1707546- 3

Profit and Loss of the Revenue Department D.r to Profit and Loss

Ordinary Collections — Brought forward	1707546- 3	
Salt Collections	551182. 4. 10	
Sayer	108167- 11	
Sea Customs	13206 11. 10	
Abkarry	22977 3. 5	
Sundry Small Farms and Licenses	116 1 -	
Moturpha	19875 6 11	
Stamps	16893 1 -	
Excha Revenue	20699 7. 5	753037 5. 4
Extra Ordinary Collections		2460583 5 7
Refunds of Charges General of the Revenue Department	15979 4 8	
Pensions do	1895 1. 5	
Gain by Exchange	- 11. 3	17875 1 4
Total Gross Revenue Collected		2478458 6 11

Deduct as follows —

Ordinary Charges —

Charges General —

	Current	Arrears.	
Principal Collectors and Assistants allowance	73059 -12. 4	2345- -11	75404 13 3

	Moyen Jubdah ward	Sauder Charges	Excha Charges	Salt Compensation	Salt Manufacture	Drawback on Customs Exported	Sea Customs Commission	Repairs Tanks &c	Stamps Charges	Total.
Land	158639	3844	3.53	6499	3-				24009. 6. 1	203292-
Salt	30128	862	8-	3349	9. 8	3915	15-	33572	10. 9	71842 9
Sayer	744	132	-	10	-					886- -
Sea Customs	2560	84	-	12	-			87. 8-	121. 5. 1	2923 9. 1
Abkarry	336	-	-	-	-					336- -
Stamps	-	-	-	-	-				1669 7	1669 7
Total	192308	4922	13. 3	9869	8. 8	3915	15-	33572	10. 9 87. 8- 121. 5. 1 24009. 6. 1 1669 7	280785- 9-10

356190 7 1

Carried forward 356190. 7-1. 2478458. 6. 11.

Fort. St. George 30th April 1830

Profit and Loss of the Revenue Department D.o to Profit and Loss.

Total Gross Revenue Collected Brought forward ——— 24,78,158.6.11

Deduct-Ordinary Charges Brought forward ——— 356.190.7.1

Extraordinary Charges

Miscellaneous Incedental Charges ——— 2,092.12.1

Tent allowance ——— 5,163.3.6

Pensions ——— 44827.3.7

52,013 3 2

Deduct-

408,273 10 3

Recoveries of Charges General of the Revenue Department 15,979.4.8.

Pensions ——— do ——— 1895.1.5

17,874.6.1

Nett Revenue after deducting the Charges ——— 390399 4 2

2038059 2 9

The following adjustments are made to adapt this Statement of the Profit and Loss account of the District of Nellore &c. to the Actual Profit and Loss Entries

Balance of the Current year Jummah Uncollected on the 30th April 1830 ——— 95249.11.2.

Deduct-

Collections on account of Balances of the Revenue of former Years ——— 12068.13.9 ——— 82180 13 5.

Refunds of Charges General of the Revenue Department 15979.4.8.

Pensions ——— do ——— 1895.1.5

Gain on Exchange already Credited to Profit and Loss ——— 11.3

17875 1 4

63305.12.1

2153364.14.1

Fort. St. George 30th April 1830

96/94. Revenues of Fusly 1238/39 or 1829/30. D.o to Profit and Loss of the Revenue Department Madras Rupees 855,437.1.6

Being the Jummah of the Land Revenue of Chingleput for Fusly Year 1238/39 or from 1st May 1829 to 30th April 1830. agreeably to the Collectors. Demand Collection and Balance Account

Thists from 1st May to 11th July 1829 ——— 356,840.10.10

from 12th July 1829 to 30th April 1830 ——— 498,596.6.8.

855,437.1.6

99. M.r C. R. Cotton, Collector of Chingleput D.o to

Sundry Accounts Madras Rupees 15,79,204.1.7

Being the amount Received by him this Year on the following Accounts

96 Revenues of Fusly 1238/39 or 1829/30

Collected on account of the Jummah of Chingleput for the Current Year ——— 708,582.4.8

19 Balances of Revenue

Collected on Account of the balance of the past year 1828/29 ——— 120079.2.

on account of the Years antecedent to Do ——— 7510.2.3 ——— 127,589.4.3

94 Profit and Loss of the Revenue Department

Collections on account of Salt ——— 470789.8.2.

Sayer ——— 58975.4.11.

Abkarry ——— 62610.12.3

Sundry Small farms and Licenses ——— 3832.7.11.

Moturpha ——— 6439.6.9.

Stamps ——— 14317.12.9.

Extra Revenue ——— 2075.3.1.

619040.7.10

Carried forward ——— 1453212.9

Fort. St. George 30th April 1830.

Mr. C. R. Cotton, Collector of Chingleput Dr. to Sundry Accounts

78. Interest Account.

Brought forward ——— 14,532 12 . 9

Amount Received on Arrears of Land Revenue ——— 1680 14 5

85. Charges General of the Revenue Department.

Refunds of Charges Collection ——— 6,114 8 4

Salary and Commission ——— 287 . 3

Repairs of Tanks ——— 16227 5 2

——— 22,628 13 9

98. Pensions.

Refunded Pensions and Charitable allowances ~~xx~~ as follow—

(Of the Revenue Department)

Cagodah fees and Mosque allowances ——— 14514 11 9

(Of the General Department)

Amount Refunded from the Relatives of ~~the~~ deceased Native Servants being ~~the sum over paid~~ overpayment ——— 69 6 8

31. Profit and Loss.

Amount Received on account of Gain on Exchange ——— 21 . 4

——— 14584 2 5

18. Account Advances of the Revenue Department.

Collections on account of Tuckavy advances ——— 32068 6 1

on account of Charges Collection of Sequestered Zemeindaries' Estates ——— 2394 2 1

on Account of Salt Manufacturers ——— 152 5 4

——— 34616 13 6

30. Deposits of the Revenue Department.

Amount Received on this Account ——— 6990 1 .

Carried forward ——— 1535733 14 2

Fort. St. George 30th April 1830.

Mr. C. R. Cotton, Collector of Chingleput Dr. to Sundry Accounts

Brought forward ——— 1535733 14 2

71. Charges General of the Judicial Department.

Collections of Fees in the Tillah Court transferred ——— 93 3 4

Fines and Forfeitures ——— 412 8 ..

Charges Refunded ——— 235 14 4

——— 741 9 8

99. Provincial Police.

Collections of Fines Received under ~~Magistrate~~ the Magistrate ——— 1308 13 6

Unclaimed Property ——— 632 9 ..

——— 1941 6 6

17. Remittances of the Revenue Department.

Principal Collector of Nellore, Received as per bills drawn on him in favor of the Tillah Judge ——— 1 . 12 .

Principal Collector of Mr. Dn. of Arcot—Received as per bills drawn on him in favor of the Register of the Centre Bord Courts on account of Judicial Charges ——— 2994 . 13 . 5

Do ——— Do ——— in favor of the Tillah Judge ——— 1 . 5 .

Do Amount Credited on account of Sayer and Abkarry Revenue of Pulicat Collected for Fasles 1236 & 1237 ——— 9206 . 11 11

Do Received for bills from the Military Paymaster of Vellore on account of 46th Madras Government Lottery Tickets ——— 2340 .. .. ——— 14542 14 4

Principal Collector of Sn. Dn. of Arcot—Received per bills drawn on him in favor of the Officer Commanding at Cuddalore on account of Judicial Charges ——— 1522 . 8 ..

Do per Bills drawn on him in favor of Captain Drake for Supplying Cumblies on account of Ditto Prisoners ——— 109 . 5 ..

——— 1631 . 13 .

Carried forward ——— 16174 ——— 1538416 14 4

Fort. St. George 30th April 1830

Mr. C. R. Cotton, Collector of Chingleput D.to Sundry Accounts

Remittances of the Revenue Department Brought forward — Brought forward 16,176 7 4 — 1538,416 14 4

Collector of Madras, Received from Colonel Combs the Fees on account of Government Grant — 35 " "

Do Credited the Value of Salt Made over to him debited in February 1829 now reversed as per order of Board of Rev. — 2495 8 10

Do — Do the Sum of Marals of Tepleanie and Mylapoor Pagodas — 3717 12 1

Do — Do the Sum paid by him to Mr Edward Smalley late Collector of Chingleput his 2/32d of Extra and Stamp Commission due — 966 5 10

Do Received the Sum advanced to the Inhabitants of Velloor Salt Pans — 885 " "

Principal Collector of Coimbatore — Received per bills drawn on him in favor of the Head assistant his arrears of Extra Commission due — 31 " " — 8089 10 9

Do Received the Sum over drawn by Mr R. T. Porter Head assistant Collector his Extra Commission for Fasly 1237 — 381 2 " — 412 2 "

Principal Collector of Tanjore — Received the amount of Salary &c advanced to Mr J. L. Blair, assistant Collector — 576 " 2

Principal Collector of Madura, Received per Bills drawn on him on account of Extra Commission due to Mr M. Viveash late Collector of Chingleput — 66 15 10 — 25,320 4 1

Advances Made by the Sub Treasurer

Amount paid by him to Mr R. T. Porter, Head assistant Collector of Chingleput on account of his Salary, House Rent and Tent allowances — 4742 14 "

Remittances in Specie from the Presidency — 3,000 " " — 33,063 2

72. Charges General of the General Department

Amount House Rent allowance Received from the Junior Civil Servants — 36 "

Carried forward — 1871,575 "

Fort. St. George 30th April 1830

Mr. C. R. Cotton, Collector of Chingleput D.to Sundry Accounts

Brought forward — 1671,515 " 5

46. Civil Annuity Fund from 1st May 1825

Amount Received on this Account — 2,685 2 10

47. Civil Fund Charity Branch

Amount Received on this account — 836 6 8

82. General Charges Extraordinary

Amount Refunded the advances made on account of Road Repairs — 803 7 "

74. Bengal Presidency

Subscriptions Received on account of Government Loans — 2,586 " "

15. Military Books

Amount Received the arrears of Pensions paid on account of Invalid Sepoys in Charge of the Travellers Bungalows — 788 " 8

Madras Rupees — 1879,204 1 7

99 Sundry Accounts D.r to Mr. C. R. Cotton, Collector of Chingleput Madras Rupees 1630,976 = 2 = 6 = Being the amount disbursed by him this year on the following Accounts

85. Charges General of the Revenue Department

Collector's Salary	3,984 6 "		
Extra Commission	917 6 11	4901 12 11	
Acting Collector's Salary		1,956 10 5	
Late Collector's Salary	13,477 13 2		
Extra Commission	3828 4 4	17,306 1 6	
Head assistant Collector's Salary	4,200 " "		
Extra Commission	1,947 6 2	6,147 6 2	
Acting Head assistant Collector's Salary		1,617 " "	
Assistant Collector's Salary		3,849 15 11	
Late Collector's arrears of Extra Commission	69 12 6		
Head assistant Collector's arrears of Do	47 7 9	117 4 3	35,896 3 2

Carried forward 35,896 3 2

Fort. St. George 30th April 1830.

Sundry Accocents Dr. to Mr. C. R. Cotton, Collector of Chengleput

Charges General of the Revenue Department Brought forward — 35896 3. 2

Charges Collection —

Moyen Yabetah — Land Salt Sayer Abkary Stamps

Huzzoor Cutchery	29099 2 6	2229 3 5	2091. 3 1.	378 ..	.. ..	
District —	69764.12 6.	11992 7.10	.. ..	16 ..	.. ..	
	98863 15 .	14221. 11 3	2091 3 1.	394 ..	.. ..	115570 13 4

Saudeerwared —

Huzzoor Cutchery	30656 4.	182 ..	7 ..	.. ..	.. ..	
District — do —	1257 ..	264. 3 3	.. ..	1 11 5	.. ..	
	43216 4.	44633	7 ..	1 11 5		4771 5 ..

Extra Charges —

District Cutchery	9274. 11 9.	7952 8 11	6161. 7 10	3221 11 11		26610 8 5

Salt Manufacturers Share of their Revenue } .. .. 56191 37 .. .. 56191. 3 7

Repairs of Tanks 71422 1. 5 .. .. 71422 1 5

Stamp Charges — .. .. 1131 - 2 1131 - 2

Total 183877 2 6 78811 11 - 8259 10 11 3617 7 4 1131 - 2 2736 15 11

Extraordinary Charges of a Miscellaneous description 5781. 11. 11

Tent allowance — 4423. 1 11 — 10204. 13 10 — 28690 13 9 32598

98. Pensions —

Paid the Pensions and Charitable allowances as follows —

(Of the Revenue Department)

Compensation in lieu of Resumed offices and Privileges		
Pensions	4198 12 ..	
Charitable allowance	41 3 8	
Pagodas fees	3815 6 3	
	57009 11. 10	65005 1. 9

(Of the General Department)

Paid on account of Superannuated Servants of the Collectors Establishment		
on account of Dutch Inhabitants	174. 7 8	
on account of Relatives to the deceased Native Servants of the Collectors Establishment	1183	
	1291. 12 ..	
of the Judicial do do	1245. 4 ..	
	2537	3894 7. 8

68899

Carried forward 39069

Journalized
By [illegible]
Dues

Revised

Fort. St. George 30th April 1830

Sundry Accounts Dr. to Mr. C. R. Cotton, Collector of Chengleput

Brought forward — 39069 7. 10 4

94 Profit and Loss of the Revenue Department —

Escpences ~~Accounts~~ of Judicial Processes — 15. 9

63. Sales of Land —

Cash on this Account — 5 .. ..

18. Account Advances of the Revenue Department —

Advanced on account of Tuckavy — 22900 .. ..

" " of Charges of Sequestered Zemendarees Estates — 2396 13 1

25296 13 1

50. Deposits of the Revenue Department —

Amount Repaid on this Account — 12187 8 7

71. Charges General of the Judicial Department —

Paid the Charges incurred on Account of the Zillah Courts as follows —

Judge's Salary for the Current Year	28280 ..	
Registers do	6300 ..	
Surgeons do	3749 ..	
Native Establishment	23472 7 3	
		61801 7 3
Contingent Charges	937 12 7	
Batta to Prisoners &c	6822 15 2	
Extra Charges	6125 11. 6	
		13886 7 3
Fees to the Registers Accountants &c		6128 13 9
District Establishment		4262 .. ..
		86079 123

Carried forward 514281 13 .

Fort. St. George 30th April 1830

Sundry Accounts Dr. to Mr. C. R. Cotton, Collector of Chingleput

Brought forward } 514,281 [illegible]

99 **Provincial Police**

Paid the Charges incurred ~~on account of Magistrates~~ on a the Magistrate

Batta to Prisoners &c

Contra Charges 221 9 6

District Establishment 421 12 8 643 6 2

498 12 . [illegible]

17. **Remittances** of the Revenue Department

Collector of Ganjam - Paid to the Rx Zemindar of Gumsoor his allowance and Sibbendies &c 7580 15 10

Collector of Vizagapatam - Paid to the Veerabudra Rauzze of Vizianagram his allowance &c 821 1 6

Collector of Guntoor - Paid to Mr. P. B. Smallett, assistant Collector, his Salary, House Rents and Tent allowances 646 2 .

Principal Collector of Nellore. Paid Mr. C. R. Cotton's Salary as Sub Collector of that Station 1393 . 14 6

Do Paid, per Bills drawn by him in favor of the Tillah Judge of Chingleput 3 . 13 8 1397 12 1

Principal Collector of the Sn Dn of Arcot - Thor ~~his~~ Remittance made over to him 50000 . .

Principal Collector of Mn Dn of Arcot - Paid per bills on him drawn by the 2nd and 3rd Judges and the additional Judge of the Centre Provl Court of Appeal on Circuit on account of Native Establishment in attendance with them 13672 . 15 8

Paid on account of Civil Engineers Salary &c of the Centre Division 1122 . 12 6

" an account of the assistant Surveyor's Do 157 . 10 11

For Remittances in Specie made over to him 140000 . . .

For ~~Cash Debited~~ the ~~Sum of~~ Balance due by Mr. W. R. Underwood on account of the Collector of Chingleput ~~by~~ Received into the Treasury of that Station 250 . . 155197 7 1

12541 6

Carried forward 2,18,613 7 6

Carried forward 5,15,423 15 2

Fort. St. George 30th April 1830

Sundry Accounts Dr to Mr. C. R. Cotton, Collector of Chingleput Brought forward 5,15,423 15 2

Remittances of the Revenue Department Continued and Brought forward 2,18,613 7 6

Collector of Madras, Debited the Amount of Rents Received by him Monthly on Account of Sayer and Ab Karry Rents of Mrs Z[illegible] 1902 . 3 3

Do Do The Total Sum credited in liquidation of the Outstanding balance against the Mainaly Straitsmen 1972 . 13 2

Do on account of the balance of Annacut Zemindary 1409 . 2 3 1,10,384 . 2 8

Principal Collector of Coimbatore, Amount paid into his Treasury by Mr. W. A. Neave late Head assistant Collector of Chingleput, on account of Retrenchment Made against him by the Civil Auditor 77 . 12 10 3,29,076 7 .

Drafts from the Presidency 1,48,089 9 5

Remittances in Specie to the Presidency 4,53,147 8 8

Paid on account of the Post Master General 10,360 8 . . 9,40,673 1 1

12 **Charges General** of the General Department

Paid House Rent allowances on account of Junior Civil Servants 1225 . .

" Pay of Tasildary Teachers 324 . . 1549 . .

37 **Charges Merchandize** on Treasure

Paid for Charges incurred on Remittances made in the Course of the Year 338 4 .

24. **Civil Hospital** and Vaccine Establishment

Paid on this Account in the Course of this year 4,087 1 5

Carried forward 14,63,071 5 8

320

Fort. St. George 30th April 1830

Sundry Accounts D.r to Mr. C. A. Cotton, Collector of Chingleput

Brought forward — 146277

46 **Civil Annuity Fund** from 1st May 1825

Repaid on this Account — 21

47 **Civil Fund Charity Branch**

Repaid on this Account — 111

83 **Ecclesiastical Department**

Paid to the Church Servants at Sadras being their Pay from 1st April 1829 to 31st March 1830 — 24

82 **General Charges Extraordinary**

Paid for the Charges incurred in Repairing Public Roads — 4780 13 2

" Travelling Charges on Account of the Acting Collector from Madras to Conjeveram as per bill passed — 24.10.9

" Charges incurred for Repairing the Travellers Bungalows — 1601 6 -

" Batta to the Pensioned Sepoys in Charge of the Travellers Bungalows — 42512 1

" in Advance on account of Tables and Chairs required for the use of the Travellers Bungalows — 237/13 4

" Sweepers employed in the Travellers Bungalows — 152.15 1

7223

100 **Netherlands Government Pensions** Repayable

Paid Pensions to Dutch Servants from 1st April 1829 to 31st March 1830 — 207

Carried forward — 14711 69

Sundry Accounts D.r to Mr. C. A. Cotton, Collector of Chingleput Brought forward — 1471. 69. 9. 1

78 **Interest Account**

Paid the Interest due on 10,000 S.a Rs. Deposited into the General Treasury by C. Linganah Chetty as an endowment for his Choultry at Conjeveram from 1st April 1829 to 31 March 1830 — 626 8 8

15 **Military Books**

Advanced to the Paymaster of the Centre Division as per Letter of Credit — 154500 " "

Paid Pension to the Invalid Sepoys in Charge of the travellers Bungalows — 747 12 8

" for lands purchased from Certain Inhabitants on account of New Cantonment at Puttavaram — 1994. 4. 1

157.242. 9

80 **Charges General** of the Marine Department

Paid Master attendant's Salary — 1413 " "

Madras Rupees — 16,30,976 2 6

19/26 **Balances** of Revenue D.r to Revenues of Fusly 1238 or 1829/30. Madras Rupees 146,854. 12. 10. Nett balance of the Current Year transferred

Summah as stated in Page 311 — 85,437 1 6

Collected in the Chingleput District in the Course of the Year — 7,08,682 4 8 — 146,852. 12 10

98 **Sundry Accounts** D.r to **Pensions** Madras Rupees 54,315. 7. " Being the Amount of the latter head transferred

72 **Charges General** of the General Department — 3825 1 "

85 **Charges General** of the Revenue Department — 50490 6 " — 54315 7 "

94/85. **Profit and Loss** of the Revenue Department D.r to **Charges General** of the Revenue Department Madras Rupees 3,49,659. 9. 2

Being the amount of the latter head transferred — 349659 9 2

Fort. St. George 30th April 1830

94/81 Profit and Loss of the Revenue Department D° to Profit and Loss Madras Rupees 11,24,802. 15. 5

Being the Nett amount of the Undermentioned Land &c. Revenue transferred

Gross and Nett Revenue Collected in the Chinglepute District agreeably to the Annual Abstract Account

Ordinary Collections

Summah of the Current Year		708.532 4. 8
Balance of the past year 1828/29	120,079. 2	
Balance antecedent to Fusly 1237/38	7510. 2. 3	127,689 4 3
Salt Collections		836171 8 11
Sayer "		47,079. 8 2
Abkarry "		5897 5 4 11
Sundry Small farms and Licenses		6261 12 3
Moturpha		3832 7 11
Stamps		643 9 6 9
Coctroi Revenue		1431 7 12 9
		2075 3 1
Extraordinary Collections		619040 7 10
Interest on arrears of Land Revenue		1680 14 6
Refunds of Charges General of the Revenue Department		22,628 13 9
Pensions do do		1451 4 11 9
Gain by Exchange		21 4
		38145 8 3
Total Gross Revenue Collected		1494057 9

Carried forward 1494057 9

Fort. St. George 30th April 1830

Profit and Loss of the Revenue Department D° to Profit and Loss

Total Gross Revenue Collected Brought forward 1494057 9

Deduct as follows

Ordinary Charges

	Current abroad	
Charges General		
Collectors and assistants allowance	35778. 14. 11.	117= 4. 3. 35896. 3. 2

	Moyen Sudder Establishment	Extra Charges	Salt manufacture	Repairs Tanks	Stamp Charges	Total
Land	98863 15.	1316 6 4.	9274. 11 9	7422 1. 5		183877. 2. 6
Salt	14221 11 3.	446 3 3.	7952. 8 11.	56191 3. 7		78511 11.
Sayer	2091. 2. 1.	7	6161 7 10			8259. 10 11
Abkarry	394	1. 11 5.	3221 11 11			3617 7. 4
Stamps					1131. 2	1131. 2
Total	115370 13 4.	4771 5.	26610 8 5.	191 3 7	7422 1 5 1131. 2	275696 15 11

Extraordinary Charges

Miscellaneous Incidental Charges		6781 11 11
Rent allowance		4423 1 11.
Pensions and Charitable allowances of the Revenue Department	65005 1 9	75209 15 7
		386802 2 8

Deduct:

Recoveries of Charges General of the Revenue Department		22628 13 9
Pensions do do	14514 11 9	
		37143 9 6
		349659 9 2

Nett Revenue after deducting the Charges 1144397 15 10

Carried forward 1144397 15 10

Fort St. George 30th April 1830

Profit and Loss of the Revenue Department D.to. Profit and Loss

Nett Revenue after deducting the Charges Brought forward 1144397 15 11

The following adjustments are made to adapt this Statement of the Profit and Loss Account of the Chingleput District to the actual Profit and Loss Entries—

Collections on Account of Interest credited to that head — 1680. 14. 5

Refunds of Charges General of the Revenue Department — 22,628. 13. 9

do. do. Pensions — 14514. 11. 9

do. do. Gain on Exchange — 21. 4.

Sums carried direct to the debit of the Profit and Loss Account — 15. 9

38869.

Deduct—

Balance of the Current Year Jummah uncollected on the 30th April 1830 — 146854. 12. 10

Collections on Account of the Balances of Revenue of Former Years — 127589. 1. 8

19265. 7.

19595. 5 112711.

99/9. Mr. C. R. Cotton, Collector of Chingleput D.to

Mr. C. A. Thompson, late Collector of Chingleput.

Madras Rupees. 1.21.830. 9. 7.

Balance of Cash on hand on the 1st February 1830 — 32781 7 6

Receipts from 1st May 1829 to 31st January 1830 — 11203211. 5

Payments made for the same period — 12093792. 6. 7

Surplus Charges — 89049 2. 1

Balance transferred to Mr. C. A. Cotton, present Collector of Chingleput — 1.21.830

Journalized
By [illegible] Sadasivamudy

Revised
[illegible]

Asst. to P. T. Pedrauram

Fort St. George 30th April 1830

96/14. Revenues of Fusly 1238/39 or 1829/30 D.to Profit and Loss of the Revenue Department

Madras Rupees 115835. 11. 7.

Being the Jummah of the Land Revenue of Madras for the Fusly Year 1238/39 or from 1st May 1829 to 30th April 1830 agreeably to the Collectors Demand, Collections and Balance account—

Lists from 1st May to 11th July 1829 — 4385. 9. 9.

from 12th July 1829 to 30th April 1830 — 51450. 1. 10.

115835. 11. 7.

100. Mr. Edward Smalley Collector of Madras D.to

Sundry Accounts Madras Rupees 1503380. 11. 8.

Being the Amount Received by him in this Year on the following Accounts.

96. Revenues of Fusly 1238/39 or 1829/30

Collected on Account of the Jummah of Madras for the Current Year — 22383. 10. 4.

19. Balances of Revenue

Collected on Account of the Balance of the past Year 1828/29 — 17259. 11. 10.

Do. on Account of Years antecedent to Ditto — 16856 6 7 — 34716. 2. 5.

94. Profit and Loss of the Revenue Department

Collections on Account of Salts — 128361. 9. 2.

Sayer — 581888. 2. 6.

Sayer Commission — 42913. 2 10.

Abkary — 384998. 3. 5.

Sundry Small Farms & Licenses 3118. 10. 4.

Stamps — 11501. 2. 5.

Extra Revenue — 13410. 1. 3.

1171691. 4. 11.

Carried forward — 1228791. 1. 8.

Fort St. George 30th April 1830

Mr. Edward Smalley Collector of Madras D.to Sundry Accounts

Brought forward ... 17,23,771. 1. 2

85. **Charges General** of the Revenue Department.

Refunds of Charges Collections ... 1185 7 4. 2

Salary and Commission ... 60 11 15 7

Repairs of Tanks ... 45 9 1. 4 ... 2726 1 9

98. **Pensions**

Revenue Department.

Amount Received on Account of Pagoda and Porayar Allowances ... 8379. 3. 5.

31. **Profit and Loss.**

Amount Received on Account of Gain by Exchange ... 46. 2. 3. ... 126477

63. **Sales of Land.**

Amount Received on this Account ... 55

18. **Account Advances** of the Revenue Department.

Collected on account of Salt advances ... 7361

50. **Deposits** of the Revenue Department.

Amount Received on this account ... 77613

17. **Remittances** of the Revenue Department.

Collector of Chingleput Received on Account of Kists due by Sayer Renters ... 10,709 2. 3.

Do. ... Do. ... Received from the Shatriumdar of Manaly being part of the Kists due by him for Fusly 1237 ... 4277 7 2. ... 111229 10 5

Principal Collector of the N. D.t of Annexion Account of Sayer Renters ... 146 0 0

Principal Collector of Bellary Credited to him being the Amount of Fees due on a Company's Grant issued ... 35 0 0

Carried forward ... 14,75,931 14 3

Fort St. George 30th April 1830

Mr. Edward Smalley Collector of Madras D.to Sundry Accounts Brought forward ... 14,75,931. 14. 3.

Remittances of the Revenue Department Brought forward

45. **Civil Annuity Fund** upto 30th April 1825.

Subscriptions Received on this Account ... 28. 3

46. **Civil Annuity Fund** from 1st May 1825.

Subscriptions Received on this Account ... 2243. 6. 5.

47. **Civil Fund Charity Branch.**

Subscriptions Received on this Account ... 394. 3. 6.

82. **General Charges Extraordinary.**

Cash Received the Amount Set aside for sundry a Will at Egmore which is now Credited to Government by Order of the Board of Revenue ... 436. 14. 10.

15. **Military Books.**

Received from the Commissary General for the Annual Supplied to the Renters ... 24306. 4. -

Madras Rupees 15,03,330. 11. 3.

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100. Sundry Accounts D.to Mr. Edward Smalley Collector of Madras. Madras Rupees 15,13,848. 13. -

Being the Amount Disbursed by him this Year on the following Accounts.

85. **Charges General** of the Revenue Department.

Collectors fees for the issue of Land Grants and Certificates for the Current Year ... 1069. 6. 6

Ditto Sayer Commission ... 2276. 13. 3. ... 3346. 3. 9.

Deputys fees for Land Grants and Certificates for the Current Year ... 2336. 3. 5.

Ditto Sayer Commission ... 1438. 5. 9. ... 1774. 9. 2.

... 5260. 12. 11.

Carried forward ... 5260. 12. 11.

Fort St. George 30th April 1830

Sundry Accounts D.to Mr. Edward Smalley Collector of Madras

Brought forward ——— 56261 12 11

Charges Collection.

Moyen Zabitah.

	Land	Salt	Sayer	Abkary	Sundry Small Heads	Stamp	
Hoozoor	21452 4	2374	16685 14	2342 2	1155		
District			2495 2	13537			
Maistrie's fees	1659 9 2						
	23111 13 2	4249 13	29222 14	2342 2	1155		
							59701 9 2
Saunderwaned.							
Hoozoor	509 13 4		449 1 2	19 7 6			
District	68 11 1						
	578 7 5		449 1 2	19 7 6			
							1017 7
Extra Charges.							
Hoozoor	2234 9	25852 15 6	1426 2 6	17333 3 5	241 12 11		
District	525						
	2294 9	25852 15 6	1426 2 6	17333 3 5	241 12 11		
							51172 9 1
Manufacturers Share of the Salt Revenue	17729 3 3						
							17729 3 3
Compensations for Salt Rupees	3181 7 3						
							3181 7 3
Drawback	215253 7						
							215253 7
Stamps Charges						1043 9 6	1043 9 6
Repairs of Tanks	6710 5 1						
							6710 5 1
	318341 0 5	59638 11	24746 3 9	20244 13 11	1396 12 11	1043 9 6	361444 1 6
Extraordinary Charges of a Miscellaneous description							631 12 7
							361045 14 1
							418306 11

Carried forward ——— 418306 11

Fort St. George 30th April 1830

Sundry Accounts D.to Mr. Edward Smalley, Collector of Madras. Brought forward ——— 418306 11

98. Pensions

Revenue Department.

Amount paid on Account ~~of~~ of Pensions and Charitable Allowances of the Revenue Department, as follows.

Compensations in lieu of Resumed Offices or Privileges	3174 3 6	
Charitable Allowances	23654 1	
Endowments to Pagodas and Mosques	15282 3 3	71249 8 10

Pensions and Charitable Allowances (General Department)

Paid Pensions to the Netherlands Subjects	4935 9 1	
D.o D.o to the families of deceased Native Servants of the Collectors Office	2230 15 5	
D.o D.o to Superannuated Servants	920 3	
	3157 6	79406 9 4

18. Account Advances of the Revenue Department.

Advances on account of Salt ——— 8024

50. Deposits of the Revenue Department.

Paid on this account ——— 36510 13 5

17. Remittances of the Revenue Department.

P.e Collector of Cuddapah paid to Messrs. Gordon and Co. as per his Bill	42	
D.o D.o paid to the Agent of the Government Press as per his Bill	294 8	
D.o D.o paid on account of Government Lotteries	2548	2334 8
P.d Collector of N. D.o of Arcot paid on Account of Joharah begum D.o yeomiahdars	265 8	
D.o D.o of D.o on account of Civil Engineer	1000	1265 8
P.d Collector of S. D.o of Arcot Retrenchment made against Mr. Drummond		38 3
P.d Collector of Bellary Amount of fees due on a Government Grant issued in favor of an Assistant Surgeon	35	
Carried forward	4322 11 3	
		592248 1 9

Fort S.t George 30.th April 1830

Sundry Accounts D.to Mr. Edward Smalley Collector of Madras

Brought forward ——— 59224.1

Remittances of the Revenue Department Brought forward ——— 4222.11.3.

Collector of Chinglepute paid to the Collector of Madras being the Merse due to Rajahs and Mosque allowances ——— 3717.12.1.

D.o ... D.o ... paid to the Register of Government Grants as per Mr. Cottons letter ——— 35...

——— 3752.12.1

Principal Collector of Malabar paid on account of Fees on a Government Grant ——— 35...

——— 2110.7.9.

Remittance in Specie to the General Treasury ——— 914155.10.1.

——— 972165.1

78 Interest Account.

Paid on this Account to the Attorneys of the late Collr. Singanah Chitty for his Charities ——— 6615.

82 General Charges Extraordinary.

Paid the ... Palanquin Allowances #Cabally Venkata Lutchmiah as per Sanction of Government dated the 7.th December 1827 ——— 240.

46 Civil Annuity Fund from 1.st May 1825.

Repaid on this Account ———

74 Bengal Residency.

Amount Value of 185 Candy of Salt Shipped on board the H. C. Ship Conaud as per Instructions received from the Accountant General ——— 2962.

Madras Rupees 1517943.15

94/85 Profit and Loss of the Revenue Department D.r to Charges General of the Revenue Department Madras Rupees 453915.14.8.

Being the Amount of the Letter Head transferred ——— 453915.14.8

Fort S.t George 30.th April 1830.

14/96 Balances of Revenue D.r to Revenues of,

Fusly 1238/39 or 1829/30 Madras Rupees 93452.1.3.

Nett Balance of the Current Year transferred.

Summah as Stated in Page 325 ——— 115935.11.7.

Collections in the Madras District in the Course of the Year ——— 22383.10.4.

——— 93452.1.3.

98. Sundry Accounts D.r to Pensions Madras Rupees 71027.5.11.

Being the Amount of the Letter head transferred.

75 Charges General of the Revenue Department ——— 62870.5.5.

72 Charges General of the General Department ——— 8157.-.6.

——— 71027.5.11.

94/31 Profit and Loss of the Revenue Department D.r to Profit and Loss Madras Rupees 933611.1.10.

Being the Nett amount of the Undermentioned Land & Revenue transferred.

Gross and Nett Revenue Collected in Madras agreeably to the Annual Abstract account.—

Ordinary Collections.

Jummah of the Current Year		22383.10.4.
Balance of the past Year	17859.11.4.	
Balance Antecedent to Fusly 1238/39	16856.6.7.	
	34716.2.5.	57099.12.9.
Salt Collections		122361.9.2.
Sayer		581858.2.6.
Sayer Commission		42913.2.10.
Abkary		384998.2.5.
Sundry Small Farms and Licenses		8112.10.4.
Stamps		11511.2.5.
Extra Revenue		13410.1.3.
		1228791.1.3.

Extraordinary Collections.

Recoveries of Charges Collections	27261.1.9.	
Gain by Exchange	46.2.3.	
Pensions	8379.3.5.	35686.7.5.
Total Gross Revenue Collected		1264477.9.1.

Fort St. George 30th April 1830

Profit and Loss of the Revenue Department Dr. to Profit and Loss.

Gross Revenue Collected — Brought forward — 12,477. 9. 1

Deduct as follows.

Ordinary Charges

Charges General.

Collectors and Assistants Allowances — 56,36. 12. 11

	Mayavaram Taluks Charges	Tanjore Extra Establishment	Nannilam Extra Establishment	Drum Establishment	Repairs Tanks	Ramnad Tanks					
Lands — 22,111. 132	573. 7. 5	2234. 9								6710. 5. 1	31,62. 12. 5
Salt — 4849. 12			28352. 15. 6	2918. 15. 6							
Sayer — 29222. 14	419. 1. 2	1960. 7. 6								26533. 7	59,632. 8
Abkary — 23422	19. 7. 6	17823. 3. 5									24,746. 5. 9
Sundry Small Farms and Licences — 1155											2,944. 12. 11
Stamps											1396. 12. 11
											1063. 9. 6
											1063. 9. 6
59,701. 9. 2	1017. 7.	51772. 9. 1	28352. 15. 6	2918. 15. 6						6710. 5. 1	1063. 9. 6

Extraordinary Charges

Miscellaneous Incidental Charges — 3164. 14. 1. 6

Pensions and Charitable Allowances — 621. 12. 7

Deduct Recoveries of Charges General of the Revenue Department — 71247. 3. 11

Pensions — 71821. 5. 5

Net Revenue after deducting the Charges — 439556. 3. 11

The following Adjustments made to adopt this Statement of the Profit and Loss Account of the Madras District to the actual Profit and Loss Entries.

Balance of the Current Year Jummah remitted on the 30th April 1830 — 37261. 1. 9

Deduct Collections on account of Balance of Revenue of former Years — 3379. 3. 5

Refunds of Charges General of the Revenue Department — 35640. 5. 2

Gain on Exchange already credited to Profit and Loss — 27241. 1. 9

Pensions — 45. 2. 3

3379. 3. 5 — 35686. 7. 5 — 2349. 7. 5 — 453915. 14. 5

100/8. Mr. Edward Smalley Collector of Madras Dr. to The Honble. L. G. H. Murray Collector of Madras. M. Rupees 247106. 5. 9

Balance of Cash on the 1st March 1830 — 233327. 12. 11

Receipts from 1st May 1829 to 28th February 1830 — 11,53513. 1. 3

Payments for the same period — 12,72,121. 10. 5

Balance transferred to Mr. Edward Smalley Collector of Madras — Surplus Charges 13678. 7. 10 — 247106. 5. 9

96/94 Revenues of Fusly 1238/39 or 1829/30 Dr. to Profit and Loss of the Revenue Department

Madras Rupees 18,20,374. 4.

Being the Jummah of the Land Revenue of the Northern Division of Arcot for the Fusly Year 1238/39 or from 1st May 1829 to 30th April 1830 agreeably to the Collectors Demand, Collection, and Balance Account.

Lists from 1st May to 11th July 1829 — 3,17,079. 4. 4.

from 12th July 1829 to 30th April 1830 — 15,03,294. 12. — 18,20,374. 4.

5 Mr. Charles Roberts Principal Collector of the Northern Division of Arcot Dr. to Sundry Accounts.

Madras Rupees 3,38,478. 14.

Being the Amount received by him this Year on the following Accounts.

96. Revenues of Fusly 1238/39 or 1829/30.

Collected on account of the Jummah of the Northern Division of Arcot for the Current Year — 1,14,501. 9. 11.

19. Balances of Revenue.

Collected on account of the Balance of the past Year 1828/29 — 396. 13. 6.

Do. on account of Years antecedent to Ditto — 1752. 17. 8. — 2,349. 10. 2.

94. Profit and Loss of the Revenue Department.

Collections on account of Salt — 12,63. 7. 5.

Sayer — 17,663. 4. 3.

Abkary — 12,510. 1. 11.

Sundry Small Farms and Licences — 3634. 13. 9.

Moturpha — 29,536. 2. 5.

Stamps — 35,349. 11. 6.

Extra Revenue — 13,94. 7. 1. — 3,99,929. 10. 4.

Carried forward — 22,16,779. 14. 5.

Mr. Charles Roberts Principal Collector of the Northern Division of Arcot Dr. to Sundry Accounts ... Brought forward 22,16,779.4.5

85. **Charges General** of the Revenue Department

Refunds of Charges Collection ——— 630.4.11

Salary and Commission ——— 10.2.7

Advances for Tank Repairs ——— 14,775.4.3

——— 15456.5.9

78. **Interest Account.**

Amount Received on Arrears of land Revenue ——— 119.13.5

93. **Pensions**

Revenue Department.

Compensations in lieu of Resumed Offices or Previlges ——— 22657.4.4

Charitable allowances ——— 281.1.5

Pagoda Fees ——— 15571.12.3

Receipts from the Relatives of Deceased Native Servants ——— 38509.2.-

——— 20 3/4 ——— 38529.5. ——— 22,76,336.1

18. **Account Advances** of the Revenue Department

Collected on account of Tuckavy advances ——— 25135.8

50. **Deposits** of the Revenue Department.

Amount Received on this Account ——— 77781.3

71. **Charges General** of the Judicial Department.

Collections of Fees on the Zillah Court transfered ——— 1209.9.3

Dº ——— Dº. Fines and Forfeitures ——— 3815.12.1

Charges Refunds in the Zillah Court ——— 2136.13.9

Dº ——— Dº. of Civil Engineers allowance ——— 625.4

Charges Refunds of Provincial Court ——— 14024.12.10 ——— 21849.3

Carried forward ——— 2396202.13.1

Mr. Charles Roberts Principal Collector of the Northern Division of Arcot Dr. to Sundry Accounts ... Brought forward ——— 23,96,202.13.2.

99. **Provincial Police.**

Collections of fines and forfeitures ——— 1756.13.10

Refunds of Charges ——— 4.14.-

Unclaimed property ——— 1039.6.4 ——— 2800.1.2

17. **Remittances** of the Revenue Department.—

Collector of Chingleput Advanced on account of the Circuit Judge of the Centre Provincial Court as per Bill ——— 9637.5.3

Dº ——— Dº. Received in Specie as per Invoice ——— 140000.-.-

Dº ——— Dº. Received from Mr. W. E. Underwood the Balance due by him as per Bill on the Accountant General in favor of Messrs. Arbuthnot & Co ——— 250.-.-

Dº ——— Dº. paid on account of Civil Engineers ——— 1446.2.4 ——— 151333.8.-

Principal Collector of Cuddapah Advanced on account of the Circuit Judge of the Centre Provincial Court as per Bill ——— 3972.15.4.

Dº ——— Dº. of Cuddapah on account of Rent of the Sayer Revenue of the frontier Chowkies ——— 35735.-.-

Dº ——— Dº. paid on account of Civil Engineers ——— 1997.12.4

Dº ——— Dº. Received from the acting Zillah Judge of Chittoore on account of a Bill drawn on that Collector ——— 96.39

Dº ——— Dº. paid to Mr. Wanterpuitt Assistant Surveyor his Salary ——— 151.10.11 ——— 41953.10.4

Carried forward ——— 19,8287.2.4 ——— 2399002.14.4

Mr. Charles Roberts Principal Collector of the Northern Division of Arcot Dr. to Sundry Accounts Brought forward		2399002. 14. 4
Remittances of the Revenue Department Brought forward	19297. 2. 4	
Principal Collector of Bellary Remitted on Account of Circuit Judges of the Centre Provincial Court as per Bill	1096. 12. 6	
Dr. — Dr. Received on account of Bills drawn on that Collector at the Requisition of the Centre P. Court in favor of Sumoor Severappah and Mundoor Mundyah or their Order	2276. 15. 4	
	33729. 11. 10	
Principal Collector of the Southern Division of Arcot Received from C. Roberts Esqr. on account of a Bill drawn on the Collector	111. —	
Dr. — Dr. paid on account of Civil Engineers	1265. 1. 2	
	1365. 1. 2	
Principal Collector of Nellore Cash Received from that Collector as per Invoice	37000. —	
Collector of Salem Remitted on account of the Sayer Revenue of the Frontier Chowkies	1103. 3. —	
Dr. — Dr. on account of Duty on Sandalwood	538. 12. —	
Dr. — Dr. Cash Received from that Collector as per Invoice	25000. —	
Dr. — Dr. paid on account of Civil Engineers	3314. 15. 10	
	265416. 15. 10	
Principal Collector of Coimbatore Amount of the Duty &c. on 499 Candies of Sandalwood Consigned from Seringapatam to the Company's Godown at Madras	3144. 9. 8	
Carried forward	271943. 9. 4	
	2399002. 14. 4	

Mr. Charles Roberts Principal Collector of the Northern Division of Arcot Dr. to Sundry Accounts Brought forward		2399002. 14. 4
Remittances of the Revenue Department Brought forward	271943. 9. 4	
Principal Collector of Madura Bill drawn on Account of Extra Commission on the Value of Gold &c. Remitted to the General Treasury	61. 6. —	
Collector of Ganjam Received from W. C. Underwood Esqr. on Account 1/5 of the proportion of his Extra Commission as Head Assistant Collector	17. 1. 2	
Collector of Masulipatam Received from C. Roberts Esqr. on Account of a Bill drawn on that Collector	157. 8. —	
Collector of Madras Amount Returned by Ruzzo Zemindars on Account of 2 Lists for Fuslies 1235. and 1238.	276. 8. —	
Dr. — Dr. — Amount Received on Account of Civil Engineers	1000. —	
	1276. 8. —	
	273456. — 6	
Advances Made by the Sub Treasurer.		
Bills payable at the Presidency drawn on the Accountant General on Account of Bonafide Savings of the Civil Servants	82535. 12. —	
Paid at the Presidency to Mr. J. G. S. Bruce his Allowances &c. As Register in the Zillah Court.	1065. 15. 7	
Dr. — Dr. — Dr. to the Civil Engineer & Assistants	6770. 14. 11	
Dr. — Dr. — Dr. to Mr. C. Ravenis his Salary as Judge of the Centre Provincial Court	1354. 13. 5	
Dr. — Dr. Dr. — Mr. J. H. D. Goldie Dr. — Dr. — Dr	7045. 2. 7	
Carried forward	98792. 10. 6	
	273456. — 6	
	2399002. 14. 4	

Fort F. George 30th April 1830.

Mr Charles Roberts Principal Collector of the Northern Division of Arcot D.r to Sundry Accounts ... Brought forward ... 239912. 4. 4

Remittances of the Revenue Department Brought forward ... 87356. 6.

Advances made by the Sub Treasurer ... Brought forward ... 9879 2 10. 6

Paid at the Presidency to Mr. R. Gardner Head Assistant Collector, his Salary, Tent allowance and House Rent ... 170 12. 10.

D.o ... D.o ... D.o to Mr. W. E. Underwood Register his Salary as Register to the Provincial Court in the Centre Division ... 1093. 14. 10

Sundries Collections received on account of the Postmaster General ... 10906 2. 6. 2

72. Charges General of the General Department. ... 4613. 12. 1.

Refunded from the Civil Engineer ... 973132. 2

82 General Charges Extraordinary.

Returned the amount Advanced for Repairing Public Bungalows ... 12. 5. 4

D.o ... D.o for Constructing Arched Bungalows ... 147. 9. 9.

Refunded in part of the Amount paid for Wood Oil for the use of the Public Bungalows ... 736. 9. 9.

46. Civil Annuity Fund from 1st May 1825 ... 3. 6.

Subscriptions received on this account ... 334. 6. 11

47. Civil Fund Charity Branch.

Subscriptions received on this account ... 3150 4 1.

100 Netherlands Government Pensions Repayable.

Refunded the amount of Pensions ... 204. 6. 8

74. Bengal Residency

Amount received on account of the Loan Subscriptions ... 218. 10. 11.

1278.

Carried forward ... 3339033. 3. 3.

Fort F. George 30th April 1830.

Mr Charles Roberts Principal Collector of the Northern Division of the Arcot D.r to Sundry Accounts ... Brought forward ... 3339033. 3. 3.

15. Military Books.

Amount paid for the hire of Palanqueen Bearers employed on account of the Right Honble the Governor and debited in the Account Current for September 1829 ... 232. 2. 5.

Amount received from the Military Paymaster at Vellore the Salary of 16 Tent Lascars ~~attended to~~ employed the Right Honble the Governor's Suite for the month of July 1829. ... 101. 3.

77. Commercial Department.

Refunded by the Civil Engineer ... 383. 5. 5

62. 5. 4

Madras Rupees ... 3339443. 14.

5 Sundry Accounts D.r to Mr. Charles Roberts Principal Collector of the Northern Division of Arcot.

Madras Rupees 3146329. 14. -

Being the Amount Disbursed by him this year on the following Accounts.

85. Charges General of the Revenue Department.

Principal Collector's Salary for the Current Year ... 30450. - -

Extra Commission ... 3161. 6. 11 ... 3616. 6. 11.

Sub Collectors' Salary ... 14000 - -

Head Assistant D.o Salary ... 4036. 10. 8.

Extra Commission ... 1516. 5. 11. ... 5553. - 7

Principal Collectors arrears of Extra Commission ... 270. 4. 4

Head Assistant D.o D.o D.o ... 134. 5. 11. ... 404. 10. 3.

535741. 9.

Carried forward ... 535741. 9.

Fort St. George 30th April 1830

Sundry Accounts D.to to Mr. Charles Roberts Principal Collector of the Northern Division of Arcot — Brought forward — 53574. 1. 9

Charges General of the Revenue Department

Charges Collection

Moyen Zabeitah Land Salt Sayer Stamps

Hoozoor — 39727.12.10 . . . 672 . . .

District — 92015.6.9. 935.9.10 . . . .

Village Sibbendy 1915.1.5. . . . .

132658.5. - 858. 7.10. 672 . . . . — 134165 12 10

Sundewaud

Hoozoor — 2397 6 7 . . . .

District — 3965 . . 60 . . . .

Extra Charges — 6362 6.7. 60 . . . . — 6422 6 7

Hoozoor — 3711. 12.9. . . . 47. 7. 2

District — 21 1.2 35 7.9. 3517. 11. 5. . . .

3732. 13 11 35 7.9. 3517 1.7 . . . — 7333. 7. 3

Manufacturers Mem of the Salt Revenue — 763. 7. 6 . . . .

763. 7. 6.

Stamp Charges — 3549 10 10. 3549. 10 10

Repairs of Tanks 31544139 . . . 31544 139.

224298. 7. 3 1694. 7. 1 4237. 1. 7. 3549 10. 10. — 233779. 10 9.

Extraordinary Charges of a miscellaneous description — 4227. 12. 7.

Tent allowance — 4767. 4. 5. — 3985. 11. — 242765. 5. 9 — 296339. 7. 6.

Carried forward — 296339. 7. 6.

Sundry Accounts D.to to Mr. Charles Roberts Principal Collector of the Northern Division of Arcot — Brought forward — 296339. 7. 6.

93. **Pensions** Revenue Department

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows —

Compensation in lieu of Resumed Offices or Privileges — 35369. 12. 9.

Pensions — 1050. . .

Charitable allowances — 49075. 11. 11.

Endowments to Pagoda and mosque allowances 58202. 14. 1. — 144198. 6. 9.

Pensions and Charitable Allowances (General Department)

Collectors Pollams — 915. . .

Judicial Offices — 417. 2. .

Dustuk Pensioners — 602. 2. 3

Paid Pensions to the Relatives of the deceased Native Servants — 2543. 3. 3. — 4477. 3. 4. — 142675. 15. 1.

50. **Deposits** of the Revenue Department

Repaid on this Account — 73254. 1. .

18. **Account Advances** of the Revenue Department.

Advances for Tuckavy — 21459. 8. .

Carried forward — 539728. 15. 7

Fort St. George 30th April 1830

Sundry Accounts D.o to Mr. Charles Roberts Principal Collector of the Northern Division of Arcot ... Brought forward ... 5,39,728. 15. 7

11. **Charges General** of the Judicial Department.

Paid the following Charges on account of the Provincial and Zillah Courts

Provincial Court.

Judges Salary for the Current Year	14186 2. 14. 5	
Registrar's D.o ..... D.o	8778 14. 10	150611. 13. 3
Surgeon's Salary and Allowance for D.o		4113. 13. 6
Native Establishment for D.o		2894. 6
Contingent Charges		1537. 6. 3
Allowances to the Circuit Court		1056
Zillah Court		183959. 7
Judge's Salary for the Current Year	12249. 15. 11	
Registrar's Salary D.o	6770 15. 7	
		19020. 15. 6.
Surgeon's Salary		711. 13. 1.
Native Establishment		29374. 5. 4.
Fees to the Sudder Ameens		10079 6. 2
Contingent Charges		9139. 5. 3.
Batta to Prisoners		10291. 7. 7
Civil Architect		2127. 6. 10.
		31794. 11. 3.
		269754 2. 3.

99. **Provincial Police.**

Native Establishment		2907 6 7
Contingent Charges		343. 10. 3.
Pensions to the late Police Daroga		700.
Police Establishment under the Magistrate		2331. 11
		6237. 2. 2.
Carried forward		315770. 4.

Fort St. George 30th April 1830

Sundry Accounts D.o to Mr. Charles Roberts Principal Collector of the Northern Division of Arcot ... Brought forward ... 315770. 4.

17. **Remittances** of the Revenue Department.

Collector of Madras Paid on Account of Sayer and Abkary Revenue	14640.
Collector of Madras Returned by Ruzzoo Yemiahdar of this District into the Treasury of that Collector on Account of 2 Kists for Fusly 1235 Over drawn by him	188.
	14828.
Principal Collector of Bellary paid as per Bill on Account of the Register of the Centre Provincial Court	20677. 4. 3.
D.o ... D.o ... paid to the Register of the Centre Provincial Court for Value Received by that Collector from the acting Judge of that Zillah being the Amount deposited in the Court on Account of Rent for the Circuit Bungalow as per Bill	105.
	20776. 4. 3
Collector of Chingleput paid the Bills from the Military Paymaster at Vellore on the Accountant General in favor of the Treasury of the Government Bank on Account of the Superintendent of Government Lottery of the 46. & 47. Lottery	2340.
D.o D.o paid to the Judge in the Zillah Court of Chittoor on Account of a bill of that Collectorate	1. 5.
D.o D.o paid the Bills in favor of the Register of the Centre Provincial Court	3770. 15. 9.
D.o D.o paid on Account of Sayer and Abkary Revenue	890. 11.
	7022. 5. 8
Carried forward	42626. 9. 11
	315770. 4.

Fort St. George 30th April 1830.

Sundry Accounts D.to Mr. Charles Robert Principal Collector of the Northern Division of Arcot ... Brought forward — 815770.4

Remittances of the Revenue Department Brought forward — 42661.9.11

Principal Collector of Cuddapah paid the Bills in favor of the Registar of the Centre Provincial Court — 1359.11.1

Do ... Do ... paid on Account of Rent of Bungalows — 101.12.6

Do ... Do ... paid allowance on Account of Civil Engineer — 461...

— 2422.7.7

Collector of Tellicherry Amount of Duty Leviable on the Company's Sandalwood passed through the Chowkies of the Frontier Sayer Rentes — 588.13.

Collector of Tinnivelly Refunded by Captain A. St. Cotton, Civil Engineer, into the Treasury of that Collector being the Amount over drawn by him — 107...

Principal Collector of Nellore paid to the Acting Judge of this Zillah as per his letter — 3...

— 45740.14.6

Amount Refunded by Mr. A. D. Campbell on Account of his allowance over drawn as 3d Judge in the Centre Provincial Court — 376.5.6.

Amount paid to C. Mr. Lushington Esqr. on Account of his deputation allowance as acting 1st Member of the Board of Revenue for the month of July 1829 as per his duplicate receipt — 542.9.

Carried forward — 913.136

— 45740.14.6

— 46653.14.6

Revised

J. M. M. Roberts

Collector & Sub Treasurer

Ed. Ch.

Fort St. George 30th April 1830.

Sundry Accounts D.to Mr. Charles Roberts Principal Collector of the Northern Division of Arcot ... Brought forward — 815770.4

Remittances of the Revenue Department Brought forward — 918.13.6. 45740.14.6

Amount of Prizes drawn to the Tickets in the 2d Class of the 4th Government Lottery paid in favor of the Principal Collector of the Northern Division of Arcot — 120...

Do ... Do ... Do ... Do ... of the Military Paymaster at Vellore — 1360...

Remittances in Specie to the Presidency — 227966.10

Drafts from the Presidency — 1465...

Advanced to the Paymaster of Stipends at Vellore — 179300...

— 410129144

455870 12 10

72. Charges General of General Department.

Paid House rent allowance of the Junior Civil Servants in this District — 358.10.8

Paid Students' allowance — 2340...

Do ... Do House Rent — 450...

Paid to the Teachers appointed by the Board of the Superintendence for the College of Fort St. George to attend on different Gentlemen — 630...

Paid to a Tahsildary Teacher in this District — 324...

Civil Engineer's allowance — 2127.5.10

— 6730.6

21. His Highness the Prince Azeem Jah Bahadar Naibe Mookhtar.

Amount paid to the Dargah of the Sautyeid Saudeu — 6600...

88. Carnatic Stipends.

Amount paid Pensions to Meer Baker Hoossain &c. Sons of the late Ally Nawauz Khan from April 1829 to March 1830 — 4200...

Carried forward — 12391.7.1.14.

Fort St. George 30th April 1830

Sundry Accounts Dr. to Mr. Charles Roberts Principal Collector of the Northern Division of Arcot ..... Brought forward ... 12,39,771-11

78. **Interest Account**

Amount of Interest paid to Ponganoor Soornatha Chitty Attorney to Collah Singanah Chitty on an Endowment for the Chauttry at Canjeveram ... 626-3

87. **Charges Merchandize** on Treasure.

Paid the hire &c. Charges incurred for ~~Conveying of the~~ conveying Remittances to the General Treasury ... 513-4

82. **General Charges Extraordinary**—

Travelling Charges to the Civil Servants ... 142-12-9

Paid Extra Allowance to the Invalid Sepoys, stationed at the Public Chauttries ... 913-11-9

~~Paid for Watting allowance to the Invalid Sepoys at the Public Chauttries~~

~~Building Houses to the Invalid Sepoys at Vellore~~

Paid for Constructing Arched Bungalows for Travellers ... 71-0-

Paid the Labourers employed for the fascination of Palankeens ... 446-9-

Paid for tools for the above Labourers ... 37-2-

~~Paid for Watching Tents at the Public Bungalows~~ Dooty paid ... 5-4-

Paid for making Doors and Windows for the Public Bungalows ... 178-7-

Paid the Value of Tables and Chairs for the Travellers Bungalows ... 351-12-3

Paid hire for Conveying Table and Chairs for the Public Bungalows ... 23-7-9

Paid for Wood Oil &c. Articles purchased for the Dr. Dr. ... 23-12-3

Paid for Repairing the Thorsapar Palankeens Public Bungalows 338-15-1

Dr. Dr. Dr. the Palankeen Bearers at the Public Bungalows 46-0-0 24-1-0 ... 615-1

Dr. for Sweepers employed at the Public Bungalows ... 24-10-3

Dr. the hire of Palanquin bearers employed on account of the Right Honble. the Governor ... 232-2-5

7944-0

Carried forward ... 12,47,275-11-9

Fort St. George 30th April 1830

Sundry Accounts Dr. to Mr. Charles Roberts Principal Collector of the Northern Division of Arcot ..... Brought forward ... 12,47,275-10-9

84. **Civil Hospitals and Vaccine Establishment**—

Paid on account of the Vaccine Establishment in this District ... 5335-7-3

83. **Ecclesiastical Department**—

Paid the Revd. Mr. R. Smith Chaplain at and as per his Abstract ... 619-12-4

Paid the pay of Church Servants and School Masters at Pulicat as per Receipts ... 831-0-0

Paid the Arrears of allowance to Mrs. Hamilton Superintending the Female School at Pulicat ... 94-0-0

... 7114-12-4

100. **Netherlands Government Pensions Repayable**—

Paid Pensions to the Netherlands Pensioners residing at Pulicat from April 1829 to March 1830 ... 4375-10-6

46. **Civil Annuity Fund from 1st May 1825**—

Repaid on this Account ... 550-4-4

~~Civil Fund Charity Branch~~

~~Repaid on this Account~~

80. **Charges General of the Marine Department**—

Paid to Mr. Mapson Master attendant at Pulicat his Salary ... 1260-0-0

22. **Government of Ceylon**—

Amount paid to the Families of the Candian Prisoners ... 397-5-3

15. **Military Books**—

Advanced to the Military Department in the Course of the year ... 1726323-5-5

77. **Commercial Department**—

Amount paid to the Civil Engineers allowance ... 2127-5-10

Madras Rupees 3146329-14-0

Fort St. George 30th April 1830.

19/96. **Balances of Revenue D.o Revenues of**

Fusly 1238/39 or 1829/30 Madras Rupees 5872. 6. 5.

Nett Balance of the Current year transferred.

Jumma's as Stated in Page 333. 132374. 4.

Collections of the Northern Division of Arcot in the Course of the Year 13145 11 11

6372. 11

98. **Sundry Accounts D.o Pensions Madras Rupees 110170. 10. 1.**

Being the Amount of this Latter head transferred.

85. **Charges General of the Revenue Department** 1856. 9. 9.

72. **Charges General of the General Department** 44815. 4.

110170 10 1

85. **Profit and Loss of the Revenue Department D.o to Charges General of the Revenue Department**

Madras Rupees 33652. 6. 6.

Being the Amount of the Latter head transferred 33652

94/81. **Profit and Loss of the Revenue Department D.o to Profit and Loss Madras Rupees 1833740. 4. 2.**

Being the Nett amount of the Undermentioned Land & Revenue transferred Gross and Nett Revenue Collected in the Northern Division of Arcot Agreeably to the annual Abstract Account.

Ordinary Collections

Jumah of the Current Year 134501. 9. 11

Balance of the past Year 1822/29 591. 13. 1.

Balance antecedent to Fusly 1232/33 1752. 12. 8.

2349. 14. 2.

134851. 4. 1

Carried forward 1916857. 4. 1

Profit and Loss of the Revenue Department D.o to Profit and Loss.

Ordinary Collections ——— Brought forward ——— 13116851. 4. 1.

Salt Collections 12663. 7. 5.

Sayer 179689. 14. 3.

Abkary 125106. 1. 11

Sundry Small Farms and Licences 3634. 13. 9.

Moturpha 29838. 2. 5.

Stamps 35349. 11. 6.

Extra Revenue 13394. 7. 1.

22. 16. 779. 14. 5.

Extraordinary Collections

Recoveries of Charges Collections 15466. 5. 9.

Pensions 38509. 2.

Interest on arrears of Revenue 110. 13. 5.

54086. 5. 2.

Total Gross Revenue Collected 22. 70866. 3. 7.

Deduct as follows.

Ordinary Charges

Charges General.

Principal Collectors and Assistants Allowance 53574. 1. 9.

	Moyen Jaitah	Sunda Wasm	Excise Charges	Manure Farms	Abkary Shops	Stamps Revenue	Captain Banks.	
Land	192625	63626	7.3732.11			21544.13.9		224293. 7. 3.
Salt	835. 7.11	to	35. 7.9	7.13.76			1694. 7. 1.	
Sayer	672.		3866. 1. 7.				4237. 1. 7.	
Stamps						3549.11.11	3549.11.11	
	134185.12.11	4226. 7.	7333. 7. 3.	7637. 6.	3549.11.11	21544.13.9.		233779. 10. 9.

Carried forward 227353. 12. 6.

227086. 3. 7

Fort F. George 30th April 1830

Capt and Lots of the Revenue Department D.to Profit and Loss.

Ordinary Collections - Brought forward ——— 227486.3.7

Ordinary Charges ——— Brought forward } 227353.11.6

Extraordinary Charges

Miscellaneous Incidental Charges ——— 4237.12.7.

Tent allowances ——— 4757.14.5.

Pensions ——— 144193.6.9.

153194.1.9

Deduct Recoveries of Charges General of the Revenue Department } 15466.5.9.

Pensions ——— 33859.2.—

53975.7.9

321562.6.6.

Nett Revenue after deducting the Charges 134313.13.1.

The following Adjustments made to adapt this Statement of the Profit and Loss Entries -

Refunds of Charges General of the Revenue Department } 15466.5.9.

Pensions ——— 33859.2.—

Collections on account of Interest Credited to that head } 110.13.5.

54439.5.2

Balance of the Current Year Jummah Uncollected on the 30th April 1830 } 5872.6.5.

Deduct Collections on Account of Balances of Revenue of former Years } 2349.10.2.

3522.12.3

54563.3.11.

133740.4.3.

96/94 Revenues of Fusly 1238/39 or 1829/30 D.to Profit and Loss of the Revenue Department

Madras Rupees 170529.4.11.

Being the Jummah of the Land Revenues of the Southern Division of Arcot &c. for the Fusly Year 1238/39 or from 1st May 1829 to 30th April 1830 agreeably to the Collectors' Demand, Collection and Balance Account —

Kists from 1st May to 11th July 1829 ——— 45490.7.2.

from 12th July 1829 to 30th April 1830 ——— 125039.15.9.

170529.4.11.

5 Mr. Brooke Cunliffe Principal Collector of the Southern Division of Arcot D.to to Sundry Accounts

Madras Rupees 27934.57.13.5.

Being the Amount received by him in this Year on the following Accounts -

96 Revenues of Fusly 1238/39 or 1829/30.

Collected on account of the Jummah of the Southern Division of Arcot for the Current Year ——— 11869.79.3.5

19 Balances of Revenue.

Collected on account of the Balances of the past Year 1828/29 ——— 11965.15.6

Ditto — on account of Years antecedent to Ditto ——— 281.1.10 } 12247.1.4

94 Profit and Loss of the Revenue Department —

Collections on account of Salt ——— 275775.14.9.

Sayer ——— 19796.2.7.

Abkary ——— 7026.15.—

Sea Customs ——— 3798.14.2.

Sundry Small Farms and Licences ——— 4580.14.1.

Motinpiha ——— 3589.9.4.

Stamps ——— 1443.5.1.

Extra Revenue ——— 13383.12.6. } 65245.7.6.

Carried forward ——— 2354471.12.3.

Fort St. George 30th April 1830.

Mr. Brooke Cunliffe Principal Collector of the Southern Division of Arcot Dr. to Sundry Accounts Brought forward — 2364471. 12. 3.

35 **Charges General** of the Revenue Department.

Refunds of Salary and Commission — 2462.7.4.
Charges Collection — 6796.4.7.
Advances for Tank Repairs — 11401.12.2. — 25660.8.1.

77 **Interest Account.**

Amount received on Arrears of land Revenue — 182.3.9.

81 **Profit and Loss.**

Amount Received on account of Gain by Exchange — 1.5.1.

93 **Pensions.** Revenue Department.

Amount Received on account of the Compensation in lieu of Assumed Offices or Privileges — 70453.6.2.
Emoluments to Pagodas and Inaques — 64571.13.3. — 135025.4.4.

Pensions and Charitable allowances (General Department)

Pensions Received from the Relatives of Deceased Native Servants — 10.-.9. — 137135.5.1 — 2517451.22.

18 **Account Advances** of the Revenue Department.

Collected on Account of Tuckavy advances — 34775.12.-
Manufacture of Salt — 4315.9.- — 39091.4.-

19 **Government Plantations** in the Revenue Department.

Collections in the Course of the Year — 754.4.-

Carried forward — 2607296.10.2.

Mr. Brooke Cunliffe Principal Collector of the Southern Division of Arcot Dr. to Sundry Accounts Brought forward — 2607296.10.2.

50 **Deposits** of the Revenue Department.

Amount received on this account — 94033.12.3.

99 **Provincial Police.**

Collections of Fines and forfeitures under the Magistrate. 2617.1.11.
Refunds of Charges — 170.15.-
Unclaimed property — 210.11.9. — 2998.12.3.

17 **Remittances** of the Revenue Department.

Principal Collector of Malabar Refunded by the Special Agent for Foreign Affairs on account of his Travelling Charges — 1211.2.10.

Principal Collector of Bellary Stoppages from Mr. A. J. Drummond Judge on account of absence — 826.7.11.

Principal Collector of Salem Received from Mr. R. Gardner Mead Assistant Collector of Salem — 43.12.-

Collector of Chingleput Received in Specie as per instructions from the Accountant General — 50000.-.- — 52031.6.9.

Advances made by the Sub Treasurer.

Nett Balance of the Assumed Jaghire of Sungrapoor am 28772.11.3.
Paid at the Presidency to Messrs. Lieutenant & Co. Attornies to Mr. Grant Esqr. Mead Assist. Collector on account of his Salary 4c. — 850.9.11.
Do — Do Do. to the Pensioners to the families of the Jaghiredars of Sungrapoor am — 7612.9.-
— 32235.13.2.
Surplus Collections Received on account of the Postmaster General — 3425.3.- — 87782.6.11.

Carried forward — 2732141.10.-

Mr. Brooke Cunliffe Principal Collector of the Southern Division of Arcot Dr. to Sundry Accounts

	Brought forward	2772141.11
72.	Charges General of the General Department.	
	Refunded on account of House Rent allowance	1102.11.11
	Do. on account of Students' allowance	390.-
46.	Civil Annuity Fund from 1st May 1825.	1492.11.11
	Subscriptions received on this account	2611.7.4
47.	Civil Fund Charity Branch.	
	Subscriptions received on this account	562.-.1
82.	General Charges Extraordinary.	
	Refunds of Charges for Building Travellers Bungalows	51.3.2
80.	Charges General of the Marine Department.	
	Amount Collected on Account of Anchorage Duty	474.3.-
48.	Military Fund.	
	Received on that Account	136.6.-
15.	Military Books.	
	Cash refunded from the Advances for Remunerating Certain individuals and hulling an encreased Number of Invalid Sepoys.	37.4.-
77.	Commercial Department	
	Received from the Balances outstanding at the Factory at Cuddalore	5900.10.4
	Madras Rupees	2793457.13.5

5. Sundry Accounts Dr. to Mr. Brooke Cunliffe

Principal Collector of the Southern Division of Arcot.

Madras Rupees 309236.7.5.

Being the Amount Disbursed by him this year on the following Accounts.

35.	Charges General of the Revenue Department		
	Principal Collectors Salary for the Current year	32035.11.9.	
	Extra Commission	5330.13.3	37366.9.
	Sub Collectors Salary		14000.-
	Late Head Assistant Collectors Salary Dr		260.1.10
	Head Assistant Collectors Do Do		4014.13.5.
	Extra Commission	2250.-.10.	6264.14.3
	Acting Assistant Collectors Salary		1950.-
	Late Head Assistant Collectors Arrears of Commission	329.3.8.	6890.6.11.

Charges Collection.

	Land	Salt	Sayer	Sea Customs	Stamps.	
Moyen Zabitah.						
Horzoor	10715.2.	430.	4240.			
District	2100211	6533.	42529.	5.3348.		
	121723.31	6973.3.	3492.95.	3348.		140538.7.6.
Sunderwarad.						
Horzoor	4549.8.3.					
District	3229.6.10.	330.	192.	99.64.		
	7869.15.1	330.	192.	99.64.		3491.5.5.
Extra Charges.						
District	2172.12.11.	7604.3.	429.10.26.			10231.15.9.
Carried forward	131765.15.1.	14907.5.	9113.13.3.	3474.14.4.		159261.12.2. 6890.6.11.

Fort St. George 30th April 1830.

Sundry Accounts Dr. to Mr. Brooke Cunliffe Principal Collector of the Southern Division of Arcot. Bs.

Charges General of the Revenue Department Brought forward — 61390.6.11.

Charges Collection Brought forward 131765.15.1 | Land 14907.5 | Salt 9113.10.3 | Sayer 3474.14.4 | Sea Customs Stamps — 159261.28

Sea Custom Commission — 343.5.6. — 343.5.6.

Drawback — 23003.15.4. — 23003.15.4.

Salt Manufacturer's Share of that Revenue — 44199.6. — 44199.6.

Compensation for Salt Refusons — 3531.1.4. — 3531.1.4.

French Government as an indemnification to the proprietors of Salt Pans — 14000. — 14000.

Stamp Charges — 61054.15.1. — 1432.3.11. 1432.3.11.

Repairs of Tanks — 65054.15.1.

Extraordinary Charges of a Miscellaneous Description. 1397.13.

Tent allowance — 6155.6.3.

Surgeon's allowance — 294.10.3.

14149.13.11 — 315976.9.9 — 377387.3

98. Pensions

Revenue Department.

Amount paid on Account of Pensions and Charitable Allowances of the Revenue Department as follows —

Compensation in lieu of Resumed Offices & Privileges — 23673.11.11.

Pensions — 24580.—

Charitable Allowances — 6372.3.

Endowments to Pagodas and Mosques — 73402.4.7.

Pensions and Charitable Allowances (General Department) — 132743.1.2.

Paid Pensions to the Dutch Families &c. — 5740.10.2.

Pensions to the Superannuated Servants of the Collector's office — 4132.14.2.

Post-Office — 157.3. — 4290.6.2.

Paid Pensions to the Relatives of the deceased Native Servants — 3741.9.11. — 137711.10.9 — 148719.11.11

Carried forward — 524596.12.7

Fort St. George 30th April 1830.

Sundry Accounts Dr. to Mr. Brooke Cunliffe Principal Collector of the Southern Division of Arcot — Brought forward — 524536.12.7.

94. Profit and Loss of the Revenue Department.

Expences of Judicial Enquiries — 415.5.1.

14. Government Plantations in the Revenue Department.

Establishment of Gardens &c. — 73.3.

50 Deposits of the Revenue Department.

Repaid on this account — 102910.4.5.

18. Account Advances of the Revenue Department.

Advances for Tuckavy — 36579.—

Salt — 4500. — 91179.—

71. Charges General of the Judicial Department.

Contingent Charges — 2239.15.11.

Medical Attendance on Dr. — 136.11.5. — 2476.11.4.

99. Provincial Police.

Native Establishment — 3744.—

Contingent Charges — 1084.1.11.

Batta to Prisoners — 261.10.11. — 5089.12.10.

Police Establishment under the Magistrate — 61065.3.10 — 46158.—3

17. Remittances of the Revenue Department.

Principal Collector of Bellary paid on Account of Zillah Judges Salary — 13361.5.

Dr. Dr. Dr. paid on Account of Registers Salary — 1741.9.11. — 15697.4.11

Principal Collector of N. Dr. of Arcot Paid B. Cunliffe Esqr. as per Bill — 100.—

Dr. Dr. Dr. paid on Account Civil Engineers — 1295.1.3. — 1395.1.3.

Carried forward — 17002.7 — 767696.10.1.

Fort St. George 30th April 1830

Sundry Accounts D.o to Mr. Brooke Cunliffe Principal Collector of the Southern Division of Arcot ..... Brought forward ——— 767696.10.1

Remittances of the Revenue Department Brought forward 17113.7.

Principal Collector of Coimbatore paid on account of Master Attendant ——— 209.-.8.

Principal Collector of Salem paid on account of C. E. Macdonell Esqr. Acting Head Assistant his Salary ——— 2262.4.9

Collector of Chingleput paid Lieutenant J. Conner and Captain W. Drake in Charge of the Pensions Depôt as per Bill ——— 1831.13.-

Collector of Rajahmundry paid to Mr. Lt. West Register of Rajahmundry his Salary ——— 241.7.8.

——— 213474.2.

Remittance in Specie to the Presidency ——— 500000.—

Drafts from the Presidency ——— 5119960.15.9.

Paid the Principal Collector in the Southern Division of Arcot on account of a Prize of the 4th Madras Government Lottery ——— 120.-.-

——— 17110080.15.9

101 Charges General of the General Department.— ——— 17324284.5.

House rent allowance of the Junior Civil Servants in this District 320.7.2.

Out of Employ allowance ——— 1459.1.9

Paid F. A. West Esqr. Student his allowance ——— 310.-.-

R. Richards Esqr. his Moonshis Pay ——— 40.-.-

Paid to a Tashildary Teacher in this District ——— 333.-.- 2962.8.11.

87 Charges Merchandize on Treasure

Charges on Remittances of Treasure ——— 1058.1.3.

Carried forward ——— 2504143.8.8.

Fort St. George 30th April 1830

Sundry Accounts D.o to Mr. Brooke Cunliffe Principal Collector of the Southern Division of Arcot ..... Brought forward ——— 2504143.8.8.

88 Carnatic Stipends.—

Amount paid Abdool Rahman Khan his Pensions ——— 180.-.-

84 Civil Hospitals and Vaccine Establishment.—

Paid on account of the Vaccine Establishment in this District ——— 2660.-.-

82 General Charges Extraordinary.—

Paid Lieut.t Colonel Fraser Special agent his allowances ——— 21000.-.-

D.o D.o his Office Establishment ——— 2604.-.-

Paid to the Widow of the late Moorungapilley as per D.o ——— 126.-.-

Batta to the Pensioned Sepoys in Charge of the Public Buildings 1951.13.5.

Paid for Sitting Allowance for Pensioners attached to D.o ——— 52.8.-

Travelling Charges to Civil Servants ——— 127.-.9.

Building Travellers Bungalow at New Town Cuddalore ——— 2120.-.7.

——— 27981.6.9.

83 Ecclesiastical Department.— ——— 6300.11.-

Paid the Revens. J. Hallewell his Salary 6.m ———

46 Civil Annuity Fund from 1st May 1825.— ——— 190.12.5.

Repaid on this Account ———

47 Civil Fund Charity Branch.— ——— 36.14.3.

Repaid on this account ———

79 Bills Receivable by the Honble Court of Directors.—

Paid Captain N. J. De Bergerac late of ~~H.M.~~ 74th Regiment Deduction the Amount of his half pay as per Bill ——— 1117.13.-

Carried forward ——— 2542610.2.1

Fort St. George 30th April 1830.

Sundry Accounts D.to Mr. Brooke Cunliffe Principal Collector of the Southern Division of Arcot ... Brought forward 354261 2.1

100. Netherlands Government Pensions repayable.

Repaid on this account 374.

80. Charges General of the Marine Department.

Paid Salary of the Master Attendant and Establishment 3459 6.5

15. Military Books.

Advanced to the Military Department in the Course of the year 225152.13.

77. Commercial Department.

Paid Pebbendy and Sundernaard Charges 1250 1.11

74. Bengal Residency.

Paid to French Government on account of Salt and Opium 319500.-

Paid Pension to Caudar Saib a Maimed Lascar 104.- 319604.-

Madras Rupees 3097361 7.5

19/96. Balances of Revenue D.to Revenues of Fusly 1233/39 or 1829/30 Madras Rupees 18315-1.6.-

Nett Balance of the Current Year transferred.

Jummah as Stated in Page 351 17.5394 4.11

Collections of the Southern Division of Arcot in the Course of the Year 168179. 3. 5. 18315.1.6

101/98. Charges General of the General Department D.to Pensions Madras Rupees 13761.10.-

Being the Amount of the latter head transferred 13761.10.-

98.1/94. Pension D.to Profit and Loss of the Revenue Department Madras Rupees 4177.3.2.

Amount of Excess Receipt of Pensions & Charitable Allowances from 1st May 1829 to 30th April 1830 4177.3.2

Fort St. George 30th April 1830.

94/95. Profit and Loss of the Revenue Department D.to Charges General of the Revenue Department

Madras Rupees 352206.3.7.- 352206.3.7

Being the Amount of the latter head transferred

94/81. Profit and Loss of the Revenue Department D.to Profit and Loss Madras Rupees 2012095.1.11.

Being the Nett amount of the undermentioned Land & Sea Revenue transferred Gross and Nett Revenue Collected in the Southern Division of Arcot agreeably to the annual Abstract account.

Ordinary Collections.

Jummah of the Current Year		168979.3.5.	
Balance of the past Year 1228/29	1965.15.6		
Balance of Fusly 1237	281.1.8	12247.1.4	181226.4.9
			275775.14.9.
Salt Collections			147496.2.7
Sayer			74026.15.-
Abkary			37498.14.2.
Sea Customs			4530.14.1.
Sundry Small Farms and Licences			38539.9.4.
Malampha			14443.5.1.
Stamps			13383.12.6.
Extra Revenue			235447.12.3.

Extraordinary Collections.

Recoveries of Charges Collections	25660.3.1.	
Interest on Arrears of Revenue	132.3.8	
Pensions	4177.3.2.	
Gain by Exchange	1.5.1	30021.4.-

Total Gross Revenue Collected 2384493.-3.

Carried forward 2384493.-3.

Fort St. George 30th April 1830.

Profit and Loss of the Revenue Department D.to to Profit and Loss.

Gross Collections — Brought forward — 234493.. 3.

Deduct as follows.

Ordinary Charges.

Charges General.

Principal Collectors and Assistants Allowance — 61890. 6. 11.

	Moyen Yalitah	Stamp wand	Extra Charges	Sea Customs Cowrgies	Drawback	Manufacture of the late Impress	Stamps	Abpeals to Junks	
Lands	121723. 3 1	7369. 15. 1	2172. 12 11						
Salt	6973. 3	330	7604. 2						56054. 15. 1 / 137229. 14. 2.
Sayer	2492. 9. 5	192	439. 11						76637. 12. 4.
Sea Customs	3349. 3	99. 64	26	343. 6. 6	23043. 8. 4				9113. 11. 3.
Stamps									26272. 3. 2.
									1432. 3. 11.
	140539. 7 6	8491. 6. 5	10731	15 9	343. 5. 6	23043. 8. 4	6730. 7. 4	1432. 3. 11	86454. 15. 1

Extraordinary Charges — 3.14826. 11. 10.

363777. 2. 9.

Miscellaneous Incidental Charges — 6579. 13.

Tent allowance — 6655. 6. 3.

Surgeons allowance — 894. 10 3. — 14149. 13. 11.

377347. 8

Deduct Amounts of Charges General of the Revenue Department — 25860. 3. 1.

Nett Revenue after deducting the Charges — 351706. 8. 7

The following adjustments made to adapt this Statement of the Profit and Loss Account of the District to the Actual Profit and Loss Entries —

Refunds of Charges General of the Revenue Department — 25860. 3. 1

Collections on Account of Interest Credited to that head — 182. 3. 3

Gain on Exchange already Credited to Profit and Loss — 1. 8. 1

Sums Carried direct to the Debit of the Profit and Loss Account — 415. 8. 1

Balance of the Current Year Jummah Uncollected on the 30th April 1830 — 26259. 5. 11.

Deduct Collections on account of Balances of Revenues of former years — 12347. 14. — 6068. 2. — 20191. 5. 9 — 2012065. 1. 11.

Revised

W. W. Whitehill

Add.t Collr. Moorgumm Rd. 11

96/94 Revenues of Fusly 1238/39 or 1829/30 D.to Profit and Loss of the Revenue Department

Madras Rupees. 210394. 3. —

Being the Jummah of the Land Revenue of Bellary for the Fusly Year 1238/39 or from 1st May 1829 to April 1830 Agreeably to the Collectors Demand, Collections, and Balance Account. —

Lists from 1st May to 11th July 1829 — 60458. 4. —

from 12th July 1829 to 30th April 1830 — 15. 01438. 15. — 210394. 8.

I W. F. W. Robertson, Collector of Bellary D.to to Sundry Accounts.

Madras Rupees. 34. 94. 740. : 1. —

Being the Amount Received by him on this Year on the following Accounts.

96 Revenues of Fusly 1238/39 or 1829/30 —

Collected on Account of the Jummah of Bellary for the Current Year — 210390. 15. 10.

19. Balances of Revenue. —

Collected on Account of Years antecedent to Fusly 1237 — 3709 10 4

94 Profit and Loss of the Revenue Department.

Collections on Account of Sayer — 42045. 2.

" Abkarry — 28277. 15. 3

" Sundry Small Farms and Licenses — 1856. 6. 4.

" Malunpha — 29761. 4. 2

" Stamps — 24. 314. 4.

Extra Revenue — 11632. 5. 4.

— 101230. 5. 1.

Carried forward — 311740. 15. 3.

Fort St. George 30th April 1830.

Mr. F. W. Robertson, Principal Collector of Bellary

Dr. to Sundry Accounts ... Brought forward — 3117045. 15. 3.

85 **Charges General** of the Revenue Department.

Refunds of Salary and Commission — 714. 7. 4

Charges Collection — 45087. 3. 1

Advances for Tank Repairs — 9372. 12. — 55174. 6. 5

81. **Profit and Loss.**

Amount received on Account of Gain by Exchange — 3476. 3. 1 9

98 **Pensions.**

Revenue Department.

Charitable Allowances — 1 2. 8.

Advanced to the Polligar Zulla Basapah Raid. July 1827 to 31st May 1829 Credited to this Head as per letter of the Head Assistant Accountant General, dated 18th June 1829 — 1607. 10 8.

— 1608 13 4 — 3209. 37. 4. 9

18 **Account Advances** of the Revenue Department.

Collected on Account of Tuckavy Advances — 155. 5. 93 132.

50 **Deposits** of the Revenue Department.

Amount received on this Account — 5744. 2.

71. **Charges General** of the Judicial Department.

Collections of Fines and forfeitures in the Zillah Courts transferred — 40 12. 9

Refunds of Charges — 2086. 7. 11

— 2127. 4. 3

99. **Provincial Police.**

Collections of Fines under the Magistrates — 1162. 6. 8.

Carried forward — 34. 24. 920. 15. 3

Fort St. George 30th April 1830.

Mr. F. W. Robertson, Principal Collector of Bellary Dr. to Sundry Accounts — Brought forward — 34. 24. 920. 15. 3.

17 **Remittances** of the Revenue Department.

Dr. Collector of the Southern Division of Arcot paid to Mr. Drummond his Salary as Judge of Bellary after deducting 1/6th on account of absence on leave and together with 1/4th of his absence from the Establishment to the Khonds for the 18th Regt. Civil Fund Credited to as per letter of the Dr. Collector of Southern Division of Arcot dated from 16th December 1828 to 15th November 1829 as brought to Monthly Accounts — 2042. 12. 1.

Do — Do — Do. paid to Mr. F. A. West his Salary and House Rent as Register of Bellary from 7th April to 25th July 1829 after deducting his subscription to the Civil Fund and 1/12th on account of absence on leave from his Salary Credited to their Heads as per letter of the Principal Collector of the Southern Division of Arcot — 1741. 9 11.

Dr. Collector of the N. Dn. of Arcot Received from the Judge of Bellary for Bills drawn on the Dr. Collector of the N. Dn. of Arcot in favor of the Registr of the Cuttac Division Court — 188. 14 4.

Dr. Collector of Cuddapah paid to Mr. F. A. West his Salary and House Rent as Register of Bellary from 26th July to 30th September 1829 after deducting his subscription to the Civil Fund and 1/12th on Account of absence on leave — 796. 8. 7.

Collector of Masulipatam Recovered from Mr. C. B. Selby Head Assistant Collector the amount of Extra Commission over drawn by him for Fasly 1237. — 95. 2. 7.

— 23231. 15. 6.

Amount returned to the Treasury to make up the number of rejected coins sent along with the Remittances to the President of Mysore. — 30. .

Do — Do — Do — Do to the General Treasury at Madras S.P. 271. 10 1

— 301. 10 1.

Carried forward — 301. 10 1. — 23231. 15. 6 — 34. 24. 920. 15. 3.

Fort St. George 30th April 1830

Mr. F. W. Robertson, Principal Collector of Bellary D.to

Sundry Accounts — Brought forward		34724.920. 15.3.
Remittances of the Revenue Department Brought forward	381. 10.1	23231. 15. 6.
Recived from Mr. H. Bushby Acting Judge of Bellary on account of 2 Bills drawn on the Accountant General in favor of Messrs. Wardaw, Liney & Boyd & Messrs. Arbuthnot & Co.	4200.	
Received from Mr. F. W. Robertson Principal Collector of Bellary on account of Bills drawn on the Accountant General in favor of different Gentlemen	16189 2.	
Received from Mr. E. B. Glass Head Assistant Collector of Bellary on account of 4 Bills drawn on the Accountant General in favor of Messrs. Griffiths & Co. and Messrs. Bonny & Co.	1636.	
Surplus Collections Received on Account of the Estimate General		22326.12. 1
87. Charges Merchandize on Treasure — Amount remaining after adjusting the accounts of the owners of hired Cattle hired to convey Treasure to the Presidency &c.	230. 14 2.	45839 9
89. General Charges Extraordinary — Amount Received from the arrears of Repairs of Travellers Bungalows and Choultries &c.	176 8 2	76. 2.
D.o . . D.o . . D.o of erecting a Tomb at Porto	525. .	701. 8 2.
Carried forward		347538. 3.2.

Fort St. George 30th April 1830

Mr. F. W. Robertson, Principal Collector of Bellary

D.to Sundry Accounts — Brought forward		347538. 3. 2.
101 Civil Annuity Fund upto 30th April 1825. Subscriptions received on this account		397 6 7
46 Civil Annuity Fund from 1st May 1825. — Subscriptions received on this Account		3708. 1 8
47 Civil Fund Charity Branch. — Subscriptions received on this account		458.12 8.
74 Bengal Residency — Subscriptions received on account of the 4th Government Loan		17637. 8.
Madras Rupees		34947 40. - 1.

Sundry Accounts D.to Mr. F. W. Robertson Principal Collector of Bellary Madras Rupees 33922277. 15. 6.

Being the Amount Disbursed by him this Year on the following Accounts.

85 Charges General of the Revenue Department.

Collectors Salary for the Current Year	30450. .	
Extra Commission	7236. 12. 11.	37686 12 11
Sub Collectors Salary for the Current Year	11.900. .	
Head Assistant Collectors Salary	5891. 10. 8	
Extra Commission	3618. 6. 1	9510 - 9
Arrears of Extra Commission to the Collector	324. 9. .	
D.o of Head Assistant Collector	1087. 6. 2.	
	1411. 15. 2	
		62 602. 12. 10.
Carried forward		62602. 12 10

Fort St. George 30th April 1830.

Sundry Accounts Dr. to Mr. F. W. Robertson Principal Collector of Bellary.—

Charges General of the Revenue Department Brought forward ——— 62603.12.10

Charges Collection. Land Seyer Stamps.
Mayen Zabitah.

Hoozoor	35056.	5086.	
Sub. Collector	2436.		
District	110356.12	3923.8	
	153848.12	9009.8	162858.4

Saudrewards.

Hoozoor	4169.5.10	371.7.5	
Sub Collector	1157.8		
District	4796.9.6	933.	
	10123.	1309.7.5	11432.7.5
Stamps Charges			142.889.14.9
			2436.13.1. 2436.13.1
	306772.10.9	10318.15.5	2436.13.1 319527.3

Extraordinary Charges of a miscellaneous description 29305.1.4
Tent allowance 542.12.
Surgeon's allowance 200. 35447.13.4 354946.4.7 417555.1.5.

98. Pensions Revenue Department.

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows—

Compensation in lieu of resumed offices and Privileges	26442.13.3.	
Pensions	2694.	
Charitable Allowances	5152.9.7.	
Endowments to Pagodas and Mosque Allowances	19617.11.8.	
Advanced to Polygar Zully Basavapah Naick for April and May 1829	142.5.4.	54049.7.10.
Pensions and Charitable Allowances (Genl. Depart.)	973.	
Paid to the Relatives of deceased Native Servants.	2442.	
Dr. Superannuated Servants	3730.	57469.7.10
Carried forward		475024.9.3

Addt. Establishment Nil.

Fort St. George 30th April 1830.

Sundry Accounts Dr. to Mr. F. W. Robertson Principal Collector of Bellary ——— Brought forward ——— 475024.9.3

94. Profit and Loss of the Revenue Department.—

Expences of Judicial processes ——— 7..

18. Account Advances of the Revenue Department.—

Advances for Tuckavy ——— 118269.6.8

29. Narrain Deverkerry Jagheerdar Tomasaheer.
Naid
Paid this Tesildendy Charges &c. after the Jahgeer has been resumed ——— 1785.13.7.

50. Deposits of the Revenue Department.—

Repaid on this Account ——— 42844.1.2.

71. Charges General of the Judicial Department.

Paid the following Charges on account the Zillah Court of Bellary.

Judge's Salary for the Current year	35652.8.4	
Registrs Dr. Dr.	3815.3.	39473.6.4.
Surgeon's Salary	533.6.	
Native Establishment	2379.3.	
Contingent Charges including Batta	3936.14.4	
Paid the Fees to the Registrs Mooffty and Pundit of the Zillah Court as per Hindevee Statement of the Court	4430.5.9	
		31969.10.5.
Carried forward		719900.9.1

Fort St. George 30th April 1830.

Sundry Accounts Dr to Mr F. W. Robertson Principal Collector of Bellary — Brought forward — 719900-9-1

99. **Provincial Police.**

Head Assistant Collector, as Magistrate's Salary
Native Establishment — 2316--
Contingent Charges — 3187-8-2
Batta to the State Prisoners on the Hill Fort at Gooty — 1284--
Paid for Secret Service — 600--
Dr Rewards — 1300--
— 8687-8-2

Paid the District Establishment under the Criminal Judge for the Current Year — 14574--
Dr ---- Dr under the Magistrate for Dr — 52130--
— 66704--

17. **Remittances of the Revenue Department.**

Pl. Collector of Cuddapah paid on account of Judge's Salary — 9939-10-4
Dr ---- Dr Dr of Jilly Bussavapah Rendos 2317--
Dr ---- Dr Dr of the Chaplain Charges of the Superintending Surgeon — 8-10
— 12315-4-4

Principal Collector of Nellore paid on account of the Civil Engineers — 5639-15-10

Principal Collector of the N. Division paid on account of Arrest on account of Additional Judge on Circuit — 10967-12-6
Dr ---- Dr of the Southern Division of Arrest refunded on account of Mr Drummond Judge of Bellary — 326-7-11
— 29749-8-7

Carried forward — 29749-8-7
— 795292-1-3

Fort St. George 30th April 1830.

Sundry Accounts Dr to Mr F. W. Robertson, Principal Collector of Bellary — Brought forward — 795292-1-3

Remittances of the Revenue Department Brought forward — 29749-8-7

Remittances in Specie to the Presidency — 1810424-4-
Drafts from the Presidency — 23330-3-6
Advanced by the Pl. Collector of Bellary as per Letter of Credit on account of the Payments of Prizes of the Government Lottery — 3620--
Surplus Charges Paid on account of the Postmaster General — 5992-15-1
— 1843385-6-11
Paid to the family of Ramachunder Row and Narrainapah — 15000--
First and Second Serishtadars of the Board of Revenue — 5330--
— 2029014-15-6

101. **Charges General of the General Department.**

House rent allowance of the Junior Civil Servants in this District — 711-4-8

Paid to the Salary Teachers in this District — 324--
— 1035-4-8

27. **Charges Merchandize on Treasure.**

Charges on Remittances of Treasure — 5796-2-9

14. **Civil Hospitals and Vaccine Establishment.**

Paid on account of Vaccine Establishment in this District — 1344--

73. **Ecclesiastical Department.**

Amount paid to the Revenue Steward Chaplain, together with his Establishment &c — 1532-13-11

Carried forward — 2834021-6-1

Fort St. George 30th April 1830.

Sundry Accounts D.to the Hon.ble F. W. Robertson Principal Collector of Bellary

47	Civil Fund Charity Branch. Brought forward	2834.021. 6.1	
	Repaid on this Account		16.1.2.
45	Civil Annuity Fund upto 31st March 1825.		
	Repaid on this Account		26.12.8
15	Military Books		
	Advances to the Military Department in the Course of the Year	100.5021.9.4	
82	General Charges Extraordinary.		
	Repairing and Building Travellers' Bungalows and Munsuk Choultry &c.	37.51.13.9.	
	Additional allowance to Invalid Sepoys in Charge of Moosaufurkhanahs	138.13-	
	Sweepers employed for Cleaning the New Tables and Chairs purchased for the use of the Travellers' Bungalows	536.11.9.	
	Employed as a Peon for taking Care of Casparino Trees planted with at Sooty where the late Governor was buried	731.11.10.	
		36..	
		53192.2.3.	

Madras Rupees 3392.277.15.6.

19/98 Balances of Revenue D.to Revenues of Fusly 1238/39. 1829/30. Madras Rupees 4966.3.2.

Nett Balance of the Current year transferred. Jummah as Stated in Page 363 2103947.3.-

Collections in the Bellary District in the Course of the year 2103980.15.10. 4966.32.

98. Sundry Accounts D.to Pensions Madras Rupees 55860.10.6.

Being the Amount of the latter head transferred.

35. Charges General of the Revenue Department 52440.10.6.

101 Charges General of the General Department 3420.. 55860.10.6

94/85. Profit and Loss of the Revenue Department D.to Charges General of the Revenue Depart.t

Madras Rupees 414.321.5.6.

Being the Amount of the latter head transferred 414.321.5.6.

94/81. Profit and Loss of the Revenue Department D.to Profit and Loss Madras Rupees 2706.492.7.

Being the Nett Amount of the Undermentioned Land & Sea Revenue transferred.

Gross and Nett Revenue Collected in Bellary agreeably to the Annual Abstract Account.

Ordinary Collections

Jummah of the Current year	2103980.15.10.	
Balance antecedent to Fusly	709.104.	
		2104690.10.2.
Sayer Collections	401045.2.-	
Abkarry	258771.16.3	
Sundry Small Farms and Licenses	18563.6.4	
Motunpha	297618.4.2	
Stamps	24314.4.-	
Extra Revenue	115532.5.4	
	311740.15.3.	
Extraordinary Collections		
Gain by Exchange	34763.1.9.	
Recoveries of Charges Collections	55174.6.5.	
Pensions	168.13.4.	
	91546.5.6	
Total Gross Revenue Collected	3208537.4.9	
Carried forward	3208587.4.9	

Fort S.t George 30.th April 1830.

Profit and Loss of the Revenue Department Dr.to Profit and Loss.

Gross Revenue

Brought forward ——— 3208537.4.9.

Deduct as follows.

Ordinary Charges.

Charges General.

Collectors and Assistants Allowance ——— 62609.12.10.

Moyen Sauder Repairs Jubilah-wand Stinks Stamps

Land ——— 153843.12 - 10123. - - 142800.14.9. - - -

Sayer ——— 9009.3 - 1309. 7.5. - - - - - -

Stamps ——— - - - - - - - - - - - - 2436.13.1.

162853.4 - 11432. 7.5. 142800.14.9. 2436.13.1 ——— 319529.7.3.

332137.4.1.

Extraordinary Charges.

Miscellaneous Incidental Charges ——— 29305.1.4.

Tent Allowance ——— 5412.12.-

Surgeons Dr.s ——— 200. - -

Pensions and Charitable Allowances ——— 54049.7.10. ——— 89467.5.2.

Deduct Recoveries of Charges General of the Revenue Department ——— 55174.6.5.

Pensions ——— 1602.13.4 ——— 56783.3.9

414321.5.6.

Nett Revenue after deducting the Charges ——— 2793765.15.3.

The following Adjustments made to adapt this Statement of the Profit and Loss account of the Bellary District to the Actual Profit and Loss Entries.—

Refunds of Charges General of the Revenue Department 55174.6.5

Gain by Exchange already Credited to Profit & Loss ——— 34763.1.9

Pensions ——— 1602.13.4

Items Carried direct to the Debit of the Profit and Loss Account ——— 7. - -

——— 91553.5.6

Balance of the Current Year Jummah Uncollected on the 30.th April 1830 ——— 4966.3.2

Deduct Collections on account of Balances of Revenue of former Years ——— 709.10.4

——— 4256.3.10

——— 87296.12.8 ——— 2706469.2.7

Fort S.t George 30.th April 1830.

96/91 Revenues of Fusly 1238/39 or 1829/30 Dr.to Profit and Loss of the Revenue Department.—

Madras Rupees 1860382.2.5.—

Being the Jummah of the Land Revenue of Cuddapah for the Fusly Year 1238/39 or from 1.st May 1829/30 agreeably to the Collector's Demand Collections and Balance Account.—

Lists from 1.st May to 11.th July 1829 ——— 529879.1

from 12.th July 1829 to 30.th April 1830 ——— 1330553 2 4.

——— 1860382.2.5.

6 M.r J. A. Dalzell, Principal Collector of Cuddapah Dr.to Sundry Accounts, Madras Rupees 2582459.71.—

Being the Amount received by him in this Year on the following Accounts.—

96 Revenues of Fusly 1238/39. or 1829/30.

Collected on account of the Jummah of Cuddapah for the Current Year ——— 1858605.14.—

19. Balances of Revenue.

Collected on account of Years antecedent to Fusly 1237 ——— 839.11.11

91. Profit and Loss of the Revenue Department.—

Collections on account of Sayer ——— 20300.6.8

Abkary ——— 77231.11.11

Sundry Small Farms and Licences ——— 18763 - 8

Malarpha ——— 136120.7.9

Stamps ——— 20709.6.5.

Extra Revenue ——— 13039.13.-

Recoveries of Expenses of Judicial Processes ——— 4731.9.5.

Carried forward ——— 2332906.6.8.

Fort. St. George 30th. April 1830

Mr. J. A. Dalzell, Principal Collector of Cuddapah

D° to Sundry Accounts ——— Brought forward ——— 23.32.9.6.8

85 **Charges General** of the Revenue Department—

Refunds of Salary and Commission ——— 1160.4.6.

Charges Collection ——— 341.8.7.5

Advances for Tank Repairs ——— 9247.8.4.

——— 1382.6.4.3

98 **Pensions**—

Revenue Department—

Charitable Allowances ——— 615.1.-.2

Pensions ——— 54.-.6

Pagoda and Mosque allowances ——— 53.2.-

——— 625.8.2.8

81 **Profit and Loss**—

Amount received on account of Gain by Exchange ——— 32.340.14.3.

——— 23.858.11.10.

18 **Account Advances** of the Revenue Department—

Collected on account of Tuckavy Advances ——— 47.229.12.10

50 **Deposits** of the Revenue Department—

Amount received on this Account ——— 50.115.14.7

71 **Charges General** of the Judicial Department—

Collections of Fees in the Zillah Court transferred ——— 404.1.3

D° — of Fines ——— 1253.13.2.

D° — Refunds of Charges ——— 4628.3.9.

——— 6.286.7.8

Carried forward ——— 24.79463.14.11.

Fort. St. George 30th. April 1830

Mr. J. A. Dalzell, Principal Collector of Cuddapah

D° to Sundry Accounts ——— Brought forward ——— 24.39463.14.11.

99 **Provincial Police**—

Collections of Fines ——— 1391.12.10.

Unclaimed property ——— 1207.8.5.

Refunds of Charges ——— 628.1.1.

——— 3227.6.4

17 **Remittances** of the Revenue Department—

Principal Collector of Bellary Received on account of the Assistant Judge's Salary ——— 1302.7.4.

D° — D° — D° on account of Poligar's Pension ——— 1390.10.8.

D° — D° — D° on account of Surgeon's Travelling Charges ——— 8.10.-

D° — D° — D° of Register's Salary ——— 11.11.5.

——— 12713.2.5.

Principal Collector of the Northern Division of Arcot Received on account of Bills drawn in favor of the Register of the Zillah Provincial Court ——— 1974.15.7.

Principal Collector of Nellore Received as per Bills drawn on him in favor of the Judge of Nellore ——— 3.4.-

Collector of Madras paid to Messrs. G. Gordon & Co. the Value of an official Seal for the additional Sub Collector as Joint Magistrate as per Bills of Principal Collector of Cuddapah on the Collector of Madras ——— 42.-.-

Collector of Madras Amount paid by him to the Agent of the Government Press at Madras for printing Abkarry Moochelikahs as per Bills of Principal Collector of Cuddapah on the Collector of Madras ——— 294.-.8.

Carried forward ——— 336.-.8 ——— 14691.6.-

——— 24.92691.8.3.

Fort St. George 30th April 1830

Mr. J. A. Dalzell, Principal Collector of Cuddapah D.to
Sundry Accounts ..... Brought forward ..... 249291. 5. 3.

Remittances of the Revenue Department Brought forward ..... 11691. 6. -

Collector of Madras ..... Brought forward ..... 336. - 8.

Collector of Madras paid to Major D. Sim. Inspector General of Civil Estimates being the Amount Advanced by him to a Tank Mastry on account of his Pay as per Bill drawn by the Collector of Cuddapah ..... 28. - -

Collector of Madras Received for the Sale of Lottery Tickets as per Bill drawn on the Collector of Madras in favor of the Superintendent of Govt. Lottery ..... 2520. - -

2884. - 8.

Advances made by the Resident in Mysore

Remittances in Specie from the Residency of Cochin ..... 5000. - -

Drafts from the Residency 55736. 5. 8

Paid at the Residency to Mr. C. P. Brown his Salary &c. ..... 507. 8. -

Do. - - Do. - - to Mr. J. Barton, Assistant Surgeon on account of his Arrears & Allowance ..... 154. - -

Resident in Mysore ..... 130. - -

61577. 13. 8

82. General Charges Extraordinary.

Amount Remaining undisbursed, of the Sum Granted for the Repairs of Harbour and Distant Cutcheries and Choultries for the accommodation of Travellers 1330. 15. 8

79153. 4. 4

730 Supplies between India and London.

Cash Received from Mr. P. H. Pramberg on account of Advance Made by him as per Accountant General's letter dated 18th June 1829 ..... 7732. 3. 11.

Carried forward ..... 25.75.458. 2. 2.

Fort St. George 30th April 1830.

Mr. J. A. Dalzell, Principal Collector of Cuddapah D.to
Sundry Accounts ..... Brought forward ..... 25.75.458. 2. 2.

101. Civil Annuity Fund up to 30th April 1825.
Subscriptions Received on this Account ..... 393. 12. -

46 Civil Annuity Fund from 1st May 1825.
Subscriptions Received on this account ..... 4628. 4. 4.

47 Civil Fund Charity Branch.
Subscriptions Received on this Account ..... 1971. 5. 7.

101. Charges General of the General Department.
Paid to the 1st Dep.r per his Travelling Batta ..... 7. 15. -

Madras Rupees 25.82459. 7. 1.

To Sundry Accounts D.to Mr. J. A. Dalzell, Principal Collector of Cuddapah, Madras Rupees 30.19476. 10. 7.

Being the Amount Disbursed by him this Year on the following Accounts.—

25 Charges General of the Revenue Department.

Principal Collectors Salary for the Current Year 30.50. -
Extra Commission 3964. 1. 5. ..... 34414. 1. 5

Sub Collectors Salary ..... 14.000. - -
Additional Sub Collectors Do ..... 14.000. - - ..... 28000. - -

Head Assistant Collectors Salary 2566. 10. 8
Extra Commission 1830. 10. 3. ..... 4397. 4. 11.
Acting Head Assistant & Extra allowance ..... 534. 2. 8.

68345. 9. -

Carried forward ..... 68345. 9. -

Fort St. George 30th April 1830.

Sundry Accounts Dr. to Mr. J. A. Dalzell, Principal Collector of Cuddapah.

Charges General of the Revenue Department

Charges Collections Land Layer Motunpalli Allowance.

Moyen Jahitah.

Hoozoor	43188.3 11.	2671.9.4.	
District	88307.7.5.	1477..	
	131496.4.	4148.9.4.	135644.9.8.
Sunderwund.			
Hoozoor	7456.7.3	338.4.2.	
District	5779..	377..	
	13234.7.3.	766.4.2.	14000.11.10.
Extra Charges.			
Hoozoor	8515.7	163.7.	294.3.
District	577.3.		
	6092.3.7.	163.7.	294.3. 6550.3.
Sunderwund.			
Hoozoor	643.15.7.		643.15.7.
Repairs of Tanks	39701.311.		39701.311.
	191183.4.1.	4914.13.6.	163.7. 294.3. 196540.9.3.
Extraordinary Charges of a miscellaneous descriptions			4511.9.11.
Tent allowance			8926.9.3.
Refunds of Revenue			5..
			13543.32.
			210823125.
			27943.5.5.

Carried forward 27943.5.5.

Fort St. George 30th April 1830.

Sundry Accounts Dr. to Mr. J. A. Dalzell, Principal Collector of Cuddapah — Brought forward — 278429.5.5.

98 Pensions

Revenue Department.

Amount paid on Account of Pensions and Charitable Allowances of the Revenue Department, as follows.

Compensations in lieu of Resumed offices or Privileges	73603.6.	
Pensions	1898.14.11.	
Charitable allowances	4200.15.5.	
Endowments to Pagoda and Mosque allowances	33390.2.5.	
Pensions and Charitable allowances Genl. Depart.		112693.6.9.
Judicial Pensions paid by the Magistrate to the Rams		170.10.10.
Pensions to the Relatives of deceased Native Servants		1590.12.11.
		114454.14.6.

18 Account Advances of the Revenue Department.

Advances for Tuckavy — 47000...

99 Profit and Loss of the Revenue Department.

Expences of Judicial processes — 93.12.

50 Deposits of the Revenue Department

Repaid on this Account — 25445.13.1.

Carried forward — 465428.13.

Fort St. George 30th April 1830.

Sundry Accounts D.to to Mr. J. A. Dalzell Principal Collector of Cuddapah ——— Brought forward ——— 45428.13.-

11 Charges General of the Judicial Department—

Paid the following Charges on account of the Zillah Court of Cuddapah—

Judge's Salary for the Current year	23000.-	
Acting Judge's Salary Do	5495.-	
Assistant Judge's Salary Do	17095.11	
Acting Assistant Judge's Do	2167.-	
Register's Salary Do	6347.6.8	
		59604.7.7
Surgeon's Salary allowance and Establishment	4254.2.-	
Native Establishment	22803.1.7	
Register, Pundit and Moofties' Fees	6355.5.2	
Contingent Charges	6284.5.9	
Batta to the Prisoners	10559.3.10	
		52961.3.4
		112565.15.11

99 Provincial Police—

Head Assistant Collector as Magistrate's Salary	1733.5.4	
Native Establishment	2474.15.5	
Contingent Charges	1001.13.3.	
		4767.2.-
Paid the District Establishment under the Criminal Judge for the Current year	10895.9.4	
Do Do Under the Magistrate Do	677925.6.	
		728714.10
		733545.-.10

17 Remittances of the Revenue Department

Principal Collector of Nellore on Account of Assistant Collector's Salary Do	4357.8.-	
Do Do on Account of Acting Judge's Salary	9.2.-	
		4366.10.-
Principal Collector of Bellary on Account of Register's Salary Do	808.4.-	
Carried forward	5174.14.-	
		164449.13.1

Ex.d Chingleput

Fort St. George 30th April 1830. 383

Sundry Accounts D.to to Mr. J. A. Dalzell Principal Collector of Cuddapah ——— Brought forward ——— 164449.13.9

Remittances of the Revenue Department Brought forward ——— 5174.14.-

Principal Collector of the Northern Division of Arcot paid on Account of the Sayer Rents	51264.-.-	
Do Do paid on Account of Surveyor's Salary	501.11.8	
Do Do paid on Account of Civil Engineers	1286.11.7.	
Do Do paid on Account of the late Head Assist.t Collector of the Nor.th Div.n of Arcot being the Amount Proportion on the Sales of Confiscated Goods	3.2.11	
Do Do paid the Amount of Advance made to a Police Peon	2.-.-	
Do Do paid on Account of Circuit Judge's Salary Do	8972.15.4	
		62030.9.6
Collector of Tuticorin paid on Account of the Acting Judge of the Zillah Court of Cuddapah	211.11.1	
Collector of Tanjore paid into his Treasury by Mr. H. Lavon for Bills drawn in favor of the Principal Collector of Cuddapah	2232.8.11	
		69649.11.6.
Remittances in Specie to the Presidency	1680000.-.-	
Drafts from the Presidency	400195.-	
Cash paid to the Principal Collector of Cuddapah in part of the Letter of Credit on account of the Payments of Prizes of the Government Lottery	440.-	
		2080635.-
Surplus Charges paid on Account of the Postmaster General	3280.13.11	
		2153545.9.5
Carried forward		2317995.7.2

Fort St. George 30th April 1830

Sundry Accounts D.to Mr. J. A. Dalzell Principal Collector of Cuddapah — Brought forward — 2317995.7.2

101. **Charges General** of the General Department

House rent allowance of the Junior Civil Servants in this District — 592.5.3.

Paid to a Tahsildary Teacher in this District — 324.-

Paid for Travelling Charges of the Collector &c. — 7.15.-

— 924.4.3

87. **Charges Merchandize** on Treasure

Charges on Remittances of Treasure — 2136.14.6

84. **Civil Hospitals** and Vaccine Establishment

Paid on account of Vaccine Establishment in this District — 1450.-

99 82. **General Charges Extraordinary**

Paid the Travelling Charges of the Judge and Register — 442.9.1.

Do. for Repairing the Moazzor and Talook Cutcheries — 477.5.-

Do. for the Hut for the use of the Sepoys' Guard — 4.-.-

Do. for Repairing the High Road — 196.15.-

Do. for Do. the Chaultries for the Accommodation of Travellers — 71.-.1.

Do. for Sweepers employed at Chaultries — 13.3.9.

17. 46. **Civil Annuity Fund** from 5th May 1825.

Repaid on this Account — 2955.5.11.

47. **Civil Fund Charity Branch**

Repaid on this Account — 22.3.1.

Carried forward — 2825563.12.11.

Fort St. George 30th April 1830

Sundry Accounts D.to Mr. J. A. Dalzell Principal Collector of Cuddapah — Brought forward — 2825563.12.11.

74. **Bengal Residency**

Paid Pension to the family of Narain Row, late Cromastah and Writer ~~of the Establishment~~ of the Surveyor General's Establishment — 305.7.-

75. **Bombay Residency**

Paid Pension to Ram Row late Serishtadar of Nassick — 420.-.-

13. **Military Books**

Advanced to the Military Department on the Course of the Year — 193197.6.8.

Madras Rupees 3019476.10.7.

19/96 **Balances of Revenue** D.to **Revenues** of Fasly 1238/39 or 1829/30 Madras Rupees 1777.1.1.

Nett Balance of the Current year transferred.

Jummah as Stated in Page 375 — 1860382.2.5.

Collections in the Cuddapah District in the Course of the Year — 1853605.1.4.

— 1777.1.1.

98 Sundry Accounts D.to Pensions Madras Rupees 103196.11.10.

83. **Charges General** of the Revenue Department — 10635.4.1

101. **Charges General** of the General Department — 170.10.10.

71. **Charges General** of the Judicial Department — 1590.12.11.

— 103196.11.10.

Fort St. George 30th April 1830

94/85 **Profit and Loss of the Revenue Department**

Dr. to Charges General of the Revenue Department Madras Rupees 371038-5-3

Being the Amount of the latter head transferred ——— 371038.5.3

94/81 **Profit and Loss of the Revenue Department Dr. to**

Profit and Loss Madras Rupees 1962714-10-7

Being the Nett amount of the undermentioned Land & Revenue transferred

Gross and Nett Revenue Collected in Cuddapah Agreeably to the Annual Abstract account.—

Ordinary Collections

Jummah of the Current Year		1753605.1.4.
Balance of the Fusly	621-7-9.	
Balance Antecedent to Dº	145 4 2	331.11.11.
Sayer Collections		1369436.13.3
Abkarry		209104.6.8
Sundry Small Farms and Licenses		77331.14.11.
Moturpha		18763-8
Stamps		136120.7.9.
Extra Revenue		20209.6.5.
		13039.13-
		2332905.14.8

Extraordinary Collections.

Recoveries of Expences of Judicial Process		2-
Recovries of Charges Collections		13826.4.3.
Gain by Exchange		32840.14.3.
Pensions		6258.2.8
		52925.13.2.

Total Gross Revenue Collected 2385831.11.10.

Carried forward 2385831.11.10.

Fort St. George 30th April 1830

Profit and Loss of the Revenue Department Dr. to Profit & Loss

Gross Revenue ——— Brought from 2385831.11.10.

Deduct as follows.

Ordinary Charges

Charges General

Principal Collectors and Assistants Allowances ——— 66345.9.-

	Moyen Zabitah	Saunder wand	Cutcha Charges	Repairs Talliks.		
Land	131496.4	13234.7.3	6736.3.2	39701.3.11	191168.4.1	
Sayer	4143.9.4	766.4.2	...	...	4914.13.6	
Motunpah	...	...	163.7-	...	163.7-	
Abkarry	...	...	294-8	...	294-8	
	135644.9.8	14000.11.10	7193.15.10	39701.3.11	196540.9.3	
					264386.2.3	

Extraordinary Charges.

Miscellaneous Incidental Charges	4611.9.11.	
Tent Allowance	3276.7.5	
Pensions and Charitable Allowances	112693.6.9.	
Refunds of Revenue	5--	
	120236.9.11.	
	391122.12.2.	
Deduct Recoveries of Charges General of the Revenue Department	13826.4.3.	
Pensions	6258.2.8.	
	20084.6.11.	
	371038.5.3	
Nett Revenue after deducting the Charges	2014793.6.7	

The following Adjustments made to Adapt this Statement of the Profit and Loss Account of the District to the Actual Profit and Loss Entries.—

Refunds of Charges General of the Revenue Department	13826.4.3	
Pensions	6258.2.8	
Sums Carried direct to the Debit of the Profit and Loss Account	93.12-	
Gain on Exchange already Credited to Profit and Loss	32840.14.3.	
	53024.1.2	
Balance of the Current Year Jummah Uncollected on the 30th April 1830	1777.1.1	
Deduct Collections on Account of Balances of Revenue of former Years	331.11.11	
	945.5.2	
	52078.12-	
	1962714.10.7	

Fort S.t George 30.th April 1830.

96/94 **Revenues** of Fusly 1238/39 or 1829/30 D.to, **Profit** and **Loss** of the **Revenue Department**

Madras Rupees 16.34.694.15.1.—

Being the Jummah of the Land Revenue of Salem for the Fusly Year 1238/39 or from 1.st May 1829 to 30.th April 1830 agreeably to the Collector's Demand, Collections and Balance Account.—

Kists from 1.st May to 11.th July 1829 ——— 311692.3.4

from 12.th July 1829 to 30.th April 1830 ——— 16.23.002.11.9 ——— 16.34.694.15.1

102 **Mr. John Orr**, Collector of Salem D.to to Sundry Accounts

Madras Rupees 21.70.854.13.5.—

Being the Amount received by him at this Year on the following Accounts.—

96 **Revenues** of Fusly 1238/39 or 1829/30.—

Collected on Account of the Jummah of Salem & Mullaps for the Current Year 1.77.283.14.7

19 **Balances** of Revenue.—

Collected on Account of Balance of the past Year 1828/29 ——— 19609.13.2.

D.o on Account of Years Antecedent to Ditto ——— 951.1.6

——— 19.256.14.8

94 **Profit** and **Loss** of the **Revenue Department**.—

Collections on Account of Sayer ——— 11839.2.4.

Abkarry ——— 6644.—

Sundry Small Farms & Licenses ——— 2035.4.—

Moturpha ——— 67636.8.3.

Stamps ——— 2043.10.9

Extra Revenue ——— 5443.1.—

——— 33274.6.10.3

Carried forward ——— 19.02.591.7.6

Fort S.t George 30.th April 1830.

Mr. John Orr, Collector of Salem D.to to Sundry Accounts

Brought forward ——— 19.02.591.7.6

85. **Charges General** of the Revenue Department.—

Refunds of Salary and Commission ——— 65.8.—

Charges Collections ——— 874.13.11.

Advances for Tank Repairs ——— 49457.7.3 ——— 50497.13.2

78 **Interest Account**.—

Amount received in Arrears of Land Revenue ——— 5026.8.3.

98 **Pensions**.— Revenue Department.—

Received on Account of Charitable Allowances ——— 7.3

81. **Profit** and **Loss**.—

Amount received on Account of Gain by Exchange ——— 110.3.8.

——— 1.53.136.8.3.

18 **Account Advances** of the Revenue Department.—

Collected on Account of Tuckavy Advances ——— 53896.11.10

of Sequestered Zemindaries D.o ——— 3849.13.8.

——— 57746.9.6

30 **Deposits** of the Revenue Department.—

Amount received on this Account ——— 1.16.182.1.3.

71. **Charges General** of the Judicial Department.—

Collections of Fees in the Zillah Court transferred ——— 623.7.5

Fines and forfeitures ——— 3948.15.3

Refunds of Charges ——— 330.9.11.

Unclaimed Property ——— 67.—.— 4970.—.7.

Carried forward 2.37.035.3.7

Fort St. George 30th April 1830

Mr. John Orr Collector of Salem Dr. to Sundry Accounts

	Brought forward	2137035.3
99	Provincial Police.-	
	Collections of fines and forfeitures	2165.3.11.
	Unclaimed property	1063.6.2.
		3228.10
17	Remittances of the Revenue Department.-	
	Principal Collector of Coimbatore duty levied on Sandalwood Consigned from Seringapatam to Madras by the Sayer Renters	291.-
	Dr. Dr. Amount of Bill drawn on the Principal Collector of Coimbatore in favor of the Assistant Judge of the Zillah of Salem	313.2.10.
	Principal Collector of the Southern Division of Arcot on account of Duty levied on Sandalwood	1194.2.10.
	Paid on Account of Mr. Gardner Head Assistt. Collector of Salem, his Allowance &c.	1520.12.9.
	Principal Collector of the 1st Division of Arcot on account of Duty levied on Sandalwood	588.13.-
	Principal Collector of Cuddapah paid on Account of Mr. Thompson Head Assistant Collector his Salary &c.	39.13.4.
		3393.9.11.
	Advances Made by the Sub Treasurer.-	
	Paid for Bills drawn on the Accountant General in favor of the Agents of Civil Servants	7530.-
	Amount of Copper Coins Viewed from the Sub Treasury	10080.-
	Paid by the Sub Treasurer on Account of Mr. Gardner Head Assistant Collector Salary &c.	256.13.2.
	Paid by Dr on Account of Native Servants Employed by Mr. McDonell Commissioner during the Investigation against Mr. Cockburn	150.14.6.
	Dr. Dr. to Mr. A Crawley late Sub Collector on Account of his Salary &c.	1254.2.9.
		19791.14.4.
		22695.8.3.
	Carried forward	2162949.10.11.

Fort St. George 30th April 1830.

Mr. John Orr, Collector of Salem Dr. to Sundry Accounts

	Brought forward	2162949.10.11.
101	Civil Annuity Fund up to 30th April 1825.	
	Subscriptions received on this account	192.-
17	Civil Fund Charity Branch.-	
	Subscriptions received on this account	2912.145.
16	Civil Annuity Fund from 1st May 1825.	
	Subscriptions received on this account	3140.-
87	General Charges Extraordinary.-	
	Refunded from the Advance made on account of building Travellers' Bungalows	1108.5.10.
	Dr. Dr. Dr. on account of Repairing Roads	520.-2.
	Dr. Dr. Dr. on account of building Huts for Peons Chowys in Charge of the Travellers' Bungalows	31.14.1.
		1660.41.
	Madras Rupees	2170854.13.5.

Sundry Accounts Dr. to Mr. John Orr Collector of Salem

Madras Rupees 24.46357.12.7.

Being the Amount disbursed by him this year on the following Accounts.-

83	Charges General of the Revenue Department.-	
	Collectors Salary for the current Year	12772.2.10.
	Extra Commission	999.-.5.
		13771.3.6.
	Late Collectors Salary Dr. Dr.	13477.13.2.
	Extra Commission	1042.5.7.
		14520.2.9.
	Sub Collectors Salary Dr. Dr.	5119.15.1.
	Acting Sub Collectors Salary Dr. Dr.	577.8.-
	Late Sub Collectors Salary and his Deputation allce	12332.-.8.
		18029.7.9.
	Head Assistant Collectors Salary for the current Year	1260.-
	Extra Commission	279.2.
	Acting Head Assistant Collectors Salary Dr. Dr.	1260.-
	Late Head Assistant Collectors Salary Dr. Dr.	54.7.2.
		1314.7.2.
	Assistant Collectors Salary for Dr. Dr.	1096.7.2.
	Late Assistant Dr. Dr. Dr. Dr.	2145.5.4.
		3141.12.6.
	Late Collectors Arrears of Extra Commission	390.15.7.
		53207.3.3.
	Carried forward	53207.3.3.

Fort St. George 30th April 1830.

Sundry Accounts D.to Mr. John Orr, Collector of Salem

Charges General of the Revenue Department. Brought forward — 532473.3

Charges Collection

Mayen Jabitah.

	Land	Sayer	Stamps.	
Hoozoor	3390	1.12.11.	1810.6 9	
District	7366	3.7.6.	5676 1 11	
	1169	70.4 5.	7436.7 3	12446.12.1

Saudeewand.

Hoozoor	322	4.9.7.	10.3	
District	23	12.	153.13.7.	
	554	6.9.7.	169.5 7.	5715.15.2

Extra Charges.

Hoozoor	258	9.1	1479.13.	1736.6.1.
Repairs of Tanks				24007.5.11.
Stamps Charged				3322.14.2. 3322.14.2
	146	78.13.	9135.10 3	3322.14.2 164239.5.5

Extraordinary Charges of a Miscellaneous Description 2981.2.9.

Sent Allowance — 5512.1.6. — 8493.4.2 177329.7 225939.12.1

98. Pensions

Revenue Department.

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department, as follows —

Compensations in lieu of Resumed Offices or Privileges — 777. .

Charitable Allowances — 1372.13.1.

Endowments to Pagoda and Mosque allowances — 10669.12.7 — 63269.9.8.

Pensions and Charitable allowances (General Department)

Paid Pensions to Superannuated Servants.

Revenue Office	1092. .
Judicial D.o	318.1.
Surveyor General's Office	273. .
	1683.1.

Pensions to the Relatives of the Deceased Native Servants.

Revenue Office	245. .
Judicial Office	353.14.2.
Commercial Office	96. .
	1199.14.2.
	2882.15.2. 66152.8.10.

Carried forward — 292092.5.8.

Sundry Accounts D.to Mr. John Orr, Collector of Salem

Brought forward — 292092.5.8.

94. Profit and Loss of the Revenue Department.

Expences of Judicial Processes — 30.8.3

18. Account Advances of the Revenue Department.

Advances for Tuckavy — 44250. .

Ditto on account of Sequestred Zemindaries — 4094.11.3. — 48344.11.3

50. Deposits of the Revenue Department.

Repaid on this Account — 58175.7.6.

71. Charges General of the Judicial Department.

Paid the following Charges on account of the Yellah Court of Salem.

Judges Salary for the Current Year — 28000. .

Acting Judges Deputation allowance from 5.th to 31.st March 1830 — 332.8. . — 28332.8.

Surgeons Salary and Allowance — 3851.12.11.

Native Establishment — 29134.9.7.

Contingent Charges including Batta — 6909.10.3

Extra Charges — 1355.15. . — 8765.9.3. — 41751.15.9 — 70084.7.9.

49. Provincial Police.

Assistant Collector as Magistrate, his Salary — 27.3.6.

Native Establishment — 1811.3. .

Contingent Charges including Batta — 606.10. . — 2417.13. — 2445. .6.

Carried forward — 471222.8.11.

Fort St. George 30th April 1830

Sundry Accounts Dr. to Mr. John Orr Collector of Salem

Brought Forward 47,222. 3 11

17. **Remittances** of the Revenue Department.

Paid to the Principal Collector of Tanjore, the allowance & Establishment of his Head Assistant Collector of Tanjore for

Do Principal Collector in the Southern Division of Arcot on account of Mr. R. Gardner, Head Assistant Collector of Salem, the amount of this Sub Stipulation to the said Fund — 776. .

Do Do the Amount of Deputation allowance over drawn by Mr. A. J. Drummond late acting Judge in the Zillah of Salem — 43. 12. .

Remitted to the Principal Collector in the N. Dn. of Arcot on account of Mr. D. Cockburn late Superintending Collector of Salem as per Copy of Invoice sent to the Accountant General — 54. 5. .

Paid Do Do on account of Civil Engineer's allowance & Establishment — 93. 1. .

Do Do of Do on Account of Sayer Rents — 250000. .

Do Collector of Trichinopoly on account of Asst Judges Salary and Establishment — 3815. 9.

Amt remitted in Specie to the Presidency — 12750. .

Disbursed from the Presidency — 26565. 9

Amount Drawn for the Prizes of the 26th Government Lottery — 137379.

Repaid to Mr. M. D. Cockburn on account of Bills drawn on the Accountant General in favor of Mr. Thomas Reid at Madras — 240. .

Surplus Charges paid on account of the Postmaster General — 1000. .

Resident of Mysore — 1895. 8 7.

Carried forward — 127960. 7.

30000. .

1847497. 11. 4.

23127720. 4. 3

Fort St. George 30th April 1830

Sundry Accounts Dr. to Mr. John Orr Collector of Salem.

Brought forward 23187720. 4. 3.

101. **Charges General** of the General Department.

Paid House Rent allowance of the Junior Civil Servants in this District — 514. 8. .

Paid to the Pasliday Teachers employed in this District 324. . — 838 8. .

87. **Charges Merchandize** on Treasure.

Charges on Remittance to the Presidency — 2512. 10. 5.

84. **Civil Hospitals** and **Vaccine Establishment**.

Paid on account of the Vaccine Establishment in this District — 1344. . .

172. **General Charges Extraordinary**

Paid to Mahomed Moosah late Peishcar on account of his Palanquin allowance — 240. . .

Batta to the Pensioned Sepoys in charge of Travellers' Bungalows — 441. 14. 6.

Paid for Repairing the Bridge of the River, near Womalore — 169. 9. .

Do — Do the Roads — 204. 13. 3.

Travelling Charges of the Civil Servants — 481. 14. 4.

Paid to the Commissioner his allowance and Establishment 4352 8 3.

— 7109. 7. 3

74. **Bengal Presidency**.

Paid Berozzy, Pensioner, Son of Vengozzy Pean, deceased, of the Surveyor General's Office — 154. 6. .

15. **Military Books**.

Advanced to the Military Department in the Course of the Year — 107791. 3

77. **Commercial Department**.

Paid to Mr. G. F. Fischer, Commercial agent at Salem as per Government bill — 15500. .

Paid Pensions to 7 Peons who were attached to the late Office of the Commercial Resident at Salem — 87. 8. .

— 15587. 8. .

Madras Rupees 24635. 12. 7.

Fort S.t George 30.th April 1830

19/96 **Balances** of Revenue D.o to **Revenues** of Fasly

1238/39 or 1829/30 Madras Rupees 257411 - 6 -

Nett Balance of the Current Year transferred -

Jummah as Stated in Page 388

Collections in the Zillahs of the Salem District on the Course of the Year 137733.14.7

137733.14.7 — 257411 - 6

98. Sundry Accounts D.o to **Pensions** Madras Rupees 16152. 1 2 -

Being the Amount of the latter head transferred -

85. **Charges General** of the Revenue Department — 13269. 7 -

101 **Charges General** of the General Department — 2882 15 2.

16152 1 2

94/85 **Profit** and **Loss** of the Revenue Department D.o to **Charges General** of the Revenue Department Madras Rupees 233801. 1. 8 -

Being the Amount of the latter head transferred — 233801 1 8

94/11 **Profit** and **Loss** of the Revenue Department D.o to **Profit** and **Loss** Madras Rupees 17285 9. 15. 5 -

Being the Nett Amount of the undermentioned Land &.a Revenues transferred.

Gross and Nett Revenue Collected in the Zillah of Salem Agreeably to the Annual Abstract Account -

Ordinary Collections.

Jummah of the Current Year — 1377733. 14. 7

Balance of the past Year 1828/29 — 19169 13 2.

Balance of the Fasly 1237 — 732. 14. 10.

Balance Antecedent to D.o — 218. 2. 8. — 951. 1. 6

19256 14 8. — 1969 13. 3.

Carried forward 1969 13. 3.

Fort S.t George 30.th April 1830.

Profit and Loss of the Revenue Department D.o to Profit & Loss -

Ordinary Collections — Brought forward — 1869344. 13 3.

Sayer Collections	168339. 2. 4
Abkarry	64694 - -
Sundry Small Farms and Licenses	8035. 4 -
Malurpeha	64636. 8. 3.
Stamps	21048. 10. 8.
Extra Revenue	543. 1 -
	1902391. 7. 6

Extraordinary Collections.

Interest on Arrears of Revenue	5026. 8 3.
Recoveries of Charges Collections	51407. 13. 2.
Gain by Exchange	110. 3. 8.
Pensions	7. 8.
	55545 - 9.

Total Gross Revenue Collected — 1958136 8. 3.

Deduct as follows.

Ordinary Charges.

Charges General.

Collectors and Assistants allowance — 53207. 3. 3.

	Mayan Habitat.	Sundry ward.	Extra Charges.	Repairs of Tanks.	Stamp Charges.	
Land	11870 4 5.	5576. 9. 7.	256. 9 1.	2407. 5. 11.	- - -	14730. 13 -
Sayer	7436. 7. 8.	169. 5. 7.	1479. 13. - - - - - - - - -			9135. 10 3.
Stamps	- - - - - - - - - - - - - - - - - -					3322. 14. 2. 3322. 14. 2.
	12456. 12. 1.	5715. 15. 2.	1736. 6. 1.	2407. 5. 11.	3322. 14. 2.	14239. 5. 5.
						217446. 8 8.

Extraordinary Charges.

Miscellaneous Incidental Charges	2981. 2. 3.
Tent allowance	5512. 1. 6.
Pensions and Charitable allowances	63269. 9. 8.
	71762 13 10
	239209 6 6
Deduct Recoveries of Charges Collections	51407. 13. 2.
Pensions	7. 8.
	51483 4 10
	233801. 1. 8.

Nett Revenue after deducting the Charges 1719335. 6. 7

Profit and Loss of the Revenue Department Dr. to Profit & Loss.

71

Nett Revenue after deducting the charges Brought forward ——— 17,19,335. 1. 7

The following Adjustments made to adapt this Statement of the Profit and Loss account of the Salem District to the Actual Profit and Loss Entries—

Balances of the Current year Jummah Unsettled on the 30th April 1830 ——— 25741 - 1.

Deduct Collections on account of Balances of Revenue of former Year ——— 19256. 14. 8.

——— 6484. 1. 10.

Collections on Account of Interest Credited to that head ——— 5026. 2. 3.

Refunds of Charges General of the Revenue Department. ——— 5046. 13. 2.

Pensions ——— 7. 2.

Gain by Exchange already Credited to Profit & Loss. 110. 3. 4

Sums Carried direct to the Debit of the Profit and Loss Account ——— 21. 2. 3.

——— 5562. 9. ——— 9274. 7. 10 ——— 17285. 9. 5.

102/10. Mr. John Orr, Collector of Salem Dr. to Mr. M. D. Cockburn, Lt. Collector of Salem. Madras Rupees 5315. 3. 8.

Balance of Cash on the 1st September 1829 ——— 270. 236. 13. 7.

Receipts from 1st May to 31st August 1829 ——— 5309. 3. 5.

Payments for the same period ——— 7916. 9. 8.

Surplus Charges ——— 2607. 6. 1.

Balance transferred to Mr. John Orr, Collector of Salem ——— 5315. 3. 8.

96/94. Revenues of Fusly 1238/39 or 1829/30 Dr. to Profit and Loss of the Revenue Department —

Madras Rupees 22,53,653. 9. 7.

Being the Jummah of the Land Revenue of Coimbatore for the Fusly Year 1238/39 or from 1st May 1829 to April 1830. agreably to the Collectors Demand, Collections, and Balance Account —

Kists from 1st May to 11th July 1829 ——— 4,03,897. 7. 7.

from 12th July 1829. to 30th April 1830 ——— 18,49,756. 2. - ——— 22,53,653. 9. 7.

102. Mr. James Thomas, Principal Collector of Coimbatore Dr. to Sundry Accounts Madras Rupees 3,15,4,998. 4. 6.

Being the Amount Received by him this Year on the following Accounts —

96. Revenues of Fusly 1238/39 or 1829/30. —

Collected on Account of Jummah of Coimbatore for the current Year ——— 2,25,235. 6. 11.

19. Balances of Revenue.

Collected on Account of Balance of the past year 1823/29. 10. 4.

Dº. on Account of years antecedent to Ditto ——— 194. 15. 5.

——— 205. 3. 5.

94. Profit and Loss of the Revenue Department —

Collections on Account of Sayer ——— 17,1243. 14. 7.

Abkary ——— 5,1269. 15. -

Sundry Small Farms and Licenses ——— 465. 3. 11.

Moturpha ——— 10,1792. 8. 8.

Stamps Revenues ——— 1,9932. 14. -

Extra Revenue ——— 2,3944. 1. 10.

——— 3,73643. 15. -

98. Pensions

Pensions and Charitable allowances General Department Disbursed by the Collectors of the Ceded & Native Servants ——— 31. 1. -

Carried forward ——— 2,62,242. 15. 4.

Fort S.t George 30.th April 1830

Mr. J. Thomas Principal Collector of Coimbatore D.to

Sundry Accounts — Brought forward — 2262.15.4

85. **Charges General** of the Revenue Department.

Refunds of Salary and Commission — 810. 6.11

Charges Collections — 10875. 3.9

Advances for Tank Repairs — 7780. 3.4 — 19465.14 — 2645 308. 13.4

18. **Account Advances** of the Revenue Department.

Collected on Account of Tankany Advances — 23959.15.

Tobacco Ditto — 77606.10.11 — 106515. 9 11

50. **Deposits** of the Revenue Department.

Amount received on this Account — 20374.2.4 10.

11. **Charges General** of the Judicial Department.

Collections of fines and Forfeitures in the Zillah Courts transferred 1223.12.9

Refunds of Charges — 198. — 1421. 12 9

99. **Provincial Police.**

Collections of Fines under the Magistrate —

Unclaimed property — 2244. 4. 3.

Police Fund or fees — 644. 6 9

Surplus ~~funds~~ from the Repairs of the Jail ~~Refunded~~ — 36. 11 -

~~Surplus~~ — 25. 11 - — 3101. . .

17. **Remittances** of the Revenue Department.

Collector of Trichinopoly Bill drawn by the Paymaster at Trichinopoly in my favor on the Accountant General on account of the Surplus fund of the 18th ~~Trichinopoly~~ Battalion of Government Sepoys — 15115. -

D.o — D.o — Bill drawn by me on the Collector of Trichinopoly in favor of the Officers Commanding 28th Regt N.I. Detachments and the Sick Corps — 106.12. -

D.o — D.o — D.o Remittance made by the Collector of Trichinopoly as per order of the Accountant General — 100000. — 115.221. 12 -

Carried forward — 115.221. 12 - — 2965.539 8.10

Fort S.t George 30.th April 1830.

Mr. J. Thomas Principal Collector of Coimbatore D.to Sundry Accounts — Brought forward — 2965.539 8 10.

Remittances of the Revenue Department Brought forward — 115221. 12 -

Principal Collector of Madura amount advanced to Mr. H. Morris Sub Collector on account of his Salary ½ — 495. 5. 9.

Principal Collector of Malabar Bills drawn in favor of the Bombay Civil Servants — 3055. . .

Collector of Salem on Account of Duty levied on Sandalwood — 588. 13. -

Collector of Chingleput Received from Mr R. T. Porter Head Assistant Collector of Chingleput the difference of his Salary — 77. 12. 10. — 119433. 11. 7.

Advances made by the Sub Treasurer.

Paid at the Residency to Mr F. Clementson Sub Collector his Salary ½ — 627. 3. 10.

D.o — D.o — to Mr G. S. Hooper, Assistant Judge — 3200. . .

D.o — D.o — to Mr J. C. Morris his Extra allowance — 296. . .

D.o — D.o — to Mr J. Sullivan P.l Collector his Salary ½ — 1396. 9. -

D.o — D.o — to Mr P. Cator — Bill drawn on the Accountant General on Account of the Estate of the late Mr John Mackay — 1159. 5. 6.

Received from Mr Thomas Gahagan Judge of Calicut the amount of Bill granted on the Accountant General in favor of Rayana Chitty — 600. . .

D.o — D.o — from Mr Prendergast, Assistant Surgeon residing at the Neilgherries on Account of Bills on the Accountt General in favor of Captain Chase — 128. 9. -

Remittance received from the Residency as per Invoice — 25000. . .

Refunded in Specie in part of the Surplus Coins returned, ~~omitted to be sent with the Remittance~~ to the General Treasury — 444. . .

Resident in Mysore — 36316. 10. 4

Surplus Collections received on Account of the Postmaster General — 1220. 4. 7. — 187921. 10. 11.

Carried forward — 3133461. 39

Fort St. George 30th April 1830.

Mr. I. Thomas Principal Collector of Coimbatore D.to to Sundry Accounts

Brought forward 3133461 3 9

101. **Charges General of the General Department.**

Amount of Salary paid to Captain H. Hawkins, Secretary to the Board for the College of Fort St. George 3790 . .

Deputation allowance of Mr. C. M. Lushington, Senior Member of the Board of Revenue 1024 12 10

4814 12 10

87. **Charges Merchandize on Treasure.**

Amount Refunded being the Surplus in the amount of Sundry and Charges for Transporting Remittance to the General Treasury 3 14 11

87. **General Charges Extraordinary.**

Amount Drawn the Amount Advanced for the purchase of Provisions for the Gentlemen Resorting to the Neilgherry Hills 987 6 2

Refunded the Batangun allowances overdrawn by Messrs. J. Eaton, W. Haines and S. Chiffendall Assistant Surgeons being their Batangun allowances 336 . .

Do. the Amount Overcharged for the Repairs of Roads on the Neilgherry Hills 119 10 10

1353 1 6

46. **Civil Annuity Fund** from 1st May 1825.

Subscriptions received on this account 3153 14 7

47. **Civil Fund Charity Branch.**

Subscriptions received on this account 4385 12 7

48. **Military Fund.**

Subscriptions received from the Reverend Mr. R. J. Hallibell, Chaplain 292 14

Carried forward 31474 67 10 2

Fort St. George 30th April 1830.

Mr. I. Thomas, Principal Collector of Coimbatore D.to to Sundry Accounts

Brought forward 31474 67 10 2

15. **Military Books.**

Received from Mr. Assistant Surgeon Williams on account part of the Amount advanced him for Building Bungalows on the Neilgherry Hills 3300 . .

Do. from the Shroffs being the discrepancy Difference found in the Sum remitted to the Paymaster on the Neilgherry Hills 25 . .

3325 . .

77. **Commercial Department.**

Amount adjusted being the Duty on Sandalwood exported from Seringapatam to Madras paid by the Collectors of the Northern Division of Arcot and Salem to the Sayer Renters on account of their Districts 4135 9 8

Do. Refunded, being the Surplus on the Amount sent for the Purchase of Mysore Sandalwood in 1828/29 170 . . 8

4205 10 4

Madras Rupees 31549984 6

102. Sundry Accounts Dr. to Mr. I. Thomas, Principal Collector of Coimbatore, Madras Rupees 2503201 3 8.

Being the Amount disbursed by him this Year on the following Accounts.

35. **Charges General of the Revenue Department.**

Pr. Collector's Salary for the Current Year 3306 4 .

Extra Commission 334 7 1

4140 11 1

Late Pr. Collectors' Salary for the Current Year 2664 3 12 .

Extra Commission 3326 3 4

29969 15 4

Sub Collectors Salary for the Current Year 12250 . .

Late Sub Collectors Salary for Do. 5405 9 3

17655 9 3

Head Assistant Collectors Salary for the Current Year 5829 13 5

Extra Commission 1332 5 2

7162 2 7

Assistant Collectors Salary Do. 2768 5 4

Late Head Assistant Collectors Extra Commission 1003 7 6

61900 3 1

Carried forward 61900 3 1

Fort St. George 30th April 1830

Sundry Accounts Dto to Mr. I Thomas, Principal Collector of Coimbatore

Charges General of the Revenue Department Brought forward — 61900. 3. 1.

Charges Collections

Moyen Zabitah.

	Land	Sayer	Salt Monopoly	Stamps	
Hoozoor	41471. -	993. 8	4592. 14. 5		
District	80969. 3 -	1920. -			
Sauderwarad.	122440. 3 -	2913. 8 -	4592. 14. 5		130046. 9. 5.
Hoozoor	1696. 5. 3		4. 12. 9		
District	3953. -	372. -			
	5649. 5. 3	372. -	4. 12. 9		6026. 2. 5.
Repairs of Tanks	16640. - 2.				16640. 2
Stamp Charges				1379. 4. 9	1379. 4. 9
	144729. 9. 4	3285. 8 -	4597. 11. 2	1379. 4. 9	154592. 1. 3

Extraordinary Charges of a Miscellaneous Description 4903. 1. 6.

Sent allowance — 4694. 3. 10.

Surgeons Allowance — 13290. 2. 5.

67592. 12. 9.

222184. 4 - 234[illegible]

98. Pensions. Revenue Department.

Amount paid on account of Pensions and Charitable allowances of the Revenue Department as follows.

Compensation in lieu of Resumed offices or Privileges — 2829. 12. 11

Endowments to Pagoda and Mosque allowances — 54226. 6. 2.

57056. 3. 1.

Pensions and Charitable Allowances General Department

Dto to Superannuated Servants of the Revenue Department — 1583. 10. 3.

Judicial Ditto — 840. -

General Ditto — 330. 9. -

Dto to the Relatives of the Deceased Native Servants of the different Departments — 2804. 2. 3.

2446. 11. 10.

5250. 14. 1.

Carried forward — 34[illegible]

Fort St. George 30th April 1830

Sundry Accounts D.to to Mr. I. Thomas Principal Collector of Coimbatore — Brought forward — 346392. 2. 3.

18. Account Advances of the Revenue Department.

Advances for Tuckany — 25248. -

for the purchase of Tobacco — 117644. 2. 8.

142892. 2. 8.

50. Deposites of the Revenue Department.

Repaid on this account — 137164. - 2.

71. Charges General of the Judicial Department.

Paid the following Charges on account of the Zillah Court for the Current Year.

Swadiary Court.

Assistant Judges Salary — 16800. -

Salary Assistant Judges Salary — 378. — 17178. -

Native Establishment — 13355. 13. 11.

Contingent Charges including Batta — 4296. 11. 9.

Sauderwarad — 1052. 3. 2.

Paid the Fees to the Sader Ameen and District Moonsiffs 3438. 9. 11.

40421. 6. 9.

Native Judges Salary — 5000. -

Native Establishment — 4551.

Contingent Charges — 503. 8. 4.

10054. 8. 4. — 50475. 15. 1.

99. Provincial Police

Batta to Prisoners — 152. 11. 7.

Charges for Burning Unclaimed Corpses — 7. 7. 4. — 161. 2. 11.

Carried forward — 677085. 7. 1.

Fort St. George 30th April 1830

Sundry Accounts Dr. to Mr. J. Thomas, Principal Collector of Coimbatore

Brought forward 67785

17. Remittances of the Revenue Department

Principal Collector of Malabar paid on account of Tobacco Monopoly and Establishment 3091.3.

Do. - - Do. - - Do. paid on account of Judges Salary &c. 1171.-

120324.3.

Principal Collector of the Northern Circars Amot. Transferred to that Collectorate the amount of Duty on Sandalwood Consigned from Seringapatam to Madras paid by the Principal Collector to the Sagar Renters 3144.9.9

Collector of Salem Transferred to that Collectorate the amount of Duty on Sandalwood Consigned from Seringapatam to Madras paid by the Collector to the Sagar Renters 1479.13.-

Collector of Salem Do. to that Collectorate the Amount paid to the Assistant Judge of Coimbatore payable to Moodaay Gounden Plaintiff as per Bill drawn by the Sub Collector 303.2.10

1732.15.10

Collector of Tinchinopoly paid on Account of the Civil Engineer 1586.9.10.

Do. - - Do. paid Do. the Acting Judge on Account of his Salary 1025.-.-

Do. - - Do. paid on account of the Head Assist. Collector's Salary 1300.-.-

3911.13.10

Collector of Chingleput paid Do. of Head Assist. Collector's Salary and Commission 254.3.9

Collector of Tinnevelly paid on account of Sub Collector's Salary 5100.-

Principal Collector of Canara paid to Mr. G. J. Cooper late Head Assistant Collector on account of Amount of Extra Commission of Fasly 1238 185.9.6.

135033.5.7

Carried forward 135033.5.7

Fort St. George 30th April 1830

Sundry Accounts Dr. to Mr. J. Thomas, Principal Collector of Coimbatore

Brought forward 67785.7.1

Remittances of the Revenue Department - Brought forward 135033.5.7

Advances made to the Sub Treasurer -

Bills drawn by the Sowcar of Hydrabad on Account of Elephants purchased 6000.-.-

Net Proceeds of the Sale of Sandalwood Sent to the Presidency 13034.5.10

Paid to Mr. W. V. Conolly Deputy Secretary to Government, his Salary 861.5.3

Paid Do. Mr. Lushington, Acting 1st Member of the Board of Revenue his allowance 2049.9.8

Paid to Captain H. Harkness, Secretary to the Board for the College of Fort St. George 5306.-.-

Paid to Mr. Assistant Surgeon Aitchison his Allowance 1617.-.-

Paid on account of a Letter of Credit of the Acting Secretary to Government on Account of the Prizes of the 46th Government Lottery 3030.-.-

Paid to Mr. J. Blackburn out of supplies his Allowance as out of Employ 326.10.8.

Remittances in Specie to the Presidency 50500.-.-

Drafts from the Presidency 497216.12.5

1034591.11.10.

Surplus Charges Paid on Account of the Postmaster General 494.1.7

1174169.3.-

101. Charges General of the General Department

Paid House Rent Allowance of the Younger Civil Servants in this District 884.2.6.

Do. to Mr. C. M. Lushington his Deputation allowance as acting Senior Member of the Board of Revenue 504.-.-

Do. Captain H. Harkness, Secretary to the Board for the College of Fort St. George his Salary 758.-.-

Do. to Tahsildary Teachers employed in this District 297.-.-

Do. to the Teachers appointed by the Board of the Superintendence for the College of Fort St. George to attend on different Gentlemen 575.-.-

2318.2.6

Carried forward 1850072.12.7

Fort St. George 30th April 1830.

Sundry Accounts D.o to Mr. J. Thomas, Principal Collector of Coimbatore

Brought forward — 135177

87. **Charges Merchandize** on Treasure.

Charges on Remittance made to the General Treasury — 197

84. **Civil Hospitals** and **Vaccine Establishment.**

Paid on account of Vaccine Establishment in this District — 1974

82. **General Charges Extraordinary.**

Paid the Assistant Surgeons Palankeen allowance — 1773 5 4

Paid to Captain J. G. Underwood, Superintending Engineer's Salary for the Duties assigned to him on the Neilgherry Hills — 438

Paid Batta to the Pensioned Sepoys Employed to take care of the Public Bungalows — 146 13 2

Paid to the Sibbendy Employed for Repairing the Water Channel at Seringapatam — 91

Paid Sweepers employed at the Public Bungalows — 40

Paid for Scavenger Carts Employed in the Town of Seringapatam — 436

— 7721

89. **Civil Buildings** at the Subordinates.

Charges incurred for Constructing 3 Bungalows for Travellers — 3775

16. **Civil Annuity Fund** from 1st May 1825.

Repaid on this Account — 47

47. **Civil Fund Charity Branch.**

Repaid on this Account — 7

83. **Ecclesastical Department.**

Paid to the Reverend Mr. John Hallwell, Chaplain — 344

Carried forward — 34674

Fort St. George 30th April 1830.

Sundry Accounts D.o to Mr. J. Thomas, Principal Collector of Coimbatore

Brought forward — 1368265. 14. 11.

89. **Repairs of Buildings.**

Charges incurred for Repairing the Bungalow of Avanashy — 23. 12.

15. **Military Books.**

Advanced to the Military Department in the course of the Year — 422736. 14. 11.

77. **Commercial Department.**

Paid to the Agent of Mr. W. Montgomerie, Commercial Resident at Tinnavelly — 175000.

Paid to the Land Carriage Contractors the balance of their hire for Conveying Sandalwood from Seringapatam to Madras — 1580. 4 10

Paid Commission upon 300 Candies of Sandalwood provided by the Mysore Government for the Investment of 1828/29 — 1444. 12. 3.

— 178025. 1. 1.

75. **Bombay Presidency.**

Paid the Salaries of different Gentlemen of the Bombay Civil Service on account of that Presidency — 34149. 8. 9.

Madras Rupees — 2503201. 3. 8.

Balances of Revenue Dto Revenues of

Fasly 1238/39 or 1829/30, Madras Rupees 1296. 2. 8.

Nett Balance of the Current year transferred.

Jummah as Stated in Page 399 — 22536853. 9. 7.

Collections in the Coimbatore District in the Course of the Year — 22537357. 6. 11

1296. 2 8.

Fort St. George 30th April 1830.

98. Sundry Accounts Dr. to Pensions Madras Rupees 62275. 11. 2.
Being the Amount of the latter head transferred.

85. Charges General of the Revenue Department — 57356 3 1
101. Charges General of the General Department — 5214 3 1
62275 11 2

94/85. Profit and Loss of the Revenue Department
Dr. to Charges General of the Revenue
Department. Madras Rupees 321575. 6. 2.
Being the Amount of the latter head transferred — 321575 6 2

94/81. Profit and Loss of the Revenue Department Dr.
Profit and Loss. Madras Rupees 2305727. 2. 5.
Being the Nett Amount of the under Mentioned Land & Sayer Revenue collected in Coimbatore agreeably to the Annual Statement of Account —

Ordinary Collections.

Jummah of the Current year		2252357 6 11
Balance of the past year 1828/29	18 4	
Balance of Fusly 1237	179 15 11	
Balance antecedent to Do	14 15 6	194 15 5
		205 3 6
Sayer Collections		22523 12 4
Abkary		17243 14 7
Sundry Small Farms and Lungas		5126 9 15
Malikipha		465 3 11
Stamp Revenue		10179 2 5
Extra Revenue		1903 4
		2394 1 11
Carried forward		2711211 9 4

Profit and Loss of the Revenue Department Dr. to Profit & Loss

Ordinary Collections — Brought forward		26,26211. 9. 4
Extraordinary Collections.		
Recoveries of Charges Collections	19565.14	
Pensions	31. 6.	
	19597. 4.	
Total Gross Revenue Collected		26,45808. 13. 4

Deduct as follows.

Ordinary Charges

Charges General.

Collectors and Assistants Allowance					4900. 3. 1.
	Moyen Zabitah	Sunder wands	Repairs of Tanks	Stamps	
Land	122403 -	569. 5. 3.	1645. - 8.	- -	14472. 9. 4
Sayer	2913 8 -	372 - - - - - -			3285. 8 -
Tobacco Monopoly	46924.5.	4. 12. 9 - - - - -			4697. 11. 2
Stamps	- - - - - - - - - -				1379. 4. 9. 1379. 4. 9.
	130046. 9. 5.	626. 2. 5.	1645. - 8.	1379. 4. 9.	154592. 1. 3.
					216492. 4. 4.

Extraordinary Charges.

Miscellaneous Incidental Charges	4960. 1. 6.	
Tent Allowance	4694 8 10.	
Surgeon's allowance	1329. 2. 5.	
Pensions	57356. 3. 1.	124643. 15. 10.
		341141. 4. 2.
Deduct Recoveries of Charges Collection		19565. 14
		321575. 6. 2.
Nett Revenue after deducting the Charges		2324233. 7. 2.
Carried forward		2324233. 7. 2.

Fort St. George 30th April 1830

Profit and Loss of the Revenue Department Dr. to Profit & Loss.

Nett Revenue after deducting the Charges .. Brought forward ——— 2324233 7 2

The following adjustments made to adapt this Statement of the Profit and Loss Account of Coimbatore District to the Actual Profit and Loss Entries —

Refunds of Charges General of the Revenue Department } 1956. 14. —

Pensions ——— 31. 6. —

——— 1954 7 4 —

Balance of the Current Year Summah uncollected on the 30th April 1830 } 1296. 2. 2

Deduct Collections on Account of Balances of Revenue of former Year ——— } 205. 3. 5

——— 1090 15 3 ———

——— 1351 6 9 ——— 2345 7

102/5. Mr. James Thomas, Principal Collector of Coimbatore

Dr. to Mr. John Sullivan ~~Lt~~ Principal Collector of Coimbatore. Madras Rupees 395.102. 12. 6. —

Balance of Cash on the 1st January 1830 ——— 395377 11 3

Receipts from 1st May to 31st December 1829 ——— 1320017

Payments for the same period ——— 1419346 1 3

Balance transferred to Mr. James Thomas, Principal Collector of Coimbatore ——— 19329 1 3 } 395102 12 6

Add: Exa: P. Benedict Sellum

Fort St. George 30th April 1830

Revenues of Fusly 1233/39 or 1829/30 Dr. to Profit and Loss of the Revenue Department Madras Rupees 37,56,800 = 12 = 9 —

Being the Summah of the Land Revenue of Tanjore &c. for the Fusly year 1233/39 or from 1st May 1829 to 30th April 1830. Agreeably to the Collectors' Demand, Collections, and Balance account —

Kists from 1st May to 11th July 1829 ——— 17,42105 = 2

from 12th July 1829 to 30th April 1830 ——— 20,14,695 12 1

——— 37,56,800 12 9

C. Mr. N. W. Kindersley Principal Collector of Tanjore

Dr. to Sundry Accounts Madras Rupees 53,41,300 = 7 = 7 —

Being the Amount Received by them this Year on the following Accounts —

96 Revenues of Fusly 1233/39 or 1829/30

Collected on Account of the Summah of Tanjore &c. for the Current year 3050,44,13. 8.

19 Balances of Revenue —

Collected on Account of the Balance of past year 1823/29 ——— 503209.10.8

Dr. on Account of the years Antecedent to Dr. ——— 2334. 7. 2 ——— 505543. 12. 10.

94 Profit and Loss of the Revenue Department —

Collections on Account of Salt ——— 434076. 5. 3.

Sayer ——— 419362 .. 6.

Sea Custom ——— 73487. 9. 2

Abkarry ——— 51337. 4. 10.

Sundry Small Farms & Licences ——— 21734. 5. 8

Motarpha ——— 20136. 8. 2.

Stamps ——— 39757. 8. 11.

Extra Revenue ——— 34355. 13. 3.

Recoveries of Fees Expences of Judicial Processes ——— 1. .. ——— 1094169. 7. 9.

78. Interest Account —

Amount Received on Arrears of Land Revenue &c. ——— 25. 6. ..

98. Pensions —

Pensions & Charitable Allowances / Genl. Deptt. /

Refunded of Pensions from the Dectcan Inhabitants ——— .. 9. 4.

Carried forward ——— 4650184. 1. 7

Fort St. George 30th April 1830.

Mr. N. W. Kindersley Principal Collector of Tanjore Dr. to Sundry Accounts — Brought forward 46501 24 1 7

35. Charges General of the Revenue Department

Refunds of Charges Collection — 9037 11 6
Salary and Commission — 911 11 11
Advances for Tanks Repaired — 9963 11 7 — 19913 3 —

18. Account Advances of the Revenue Department.

Collected on Account of Tuckavy Advances — 37703 7 2
Manufacture of Salt — 2303 7 3 — 40007

30. Deposits of the Revenue Department.

Amount Received on this Account — 5[illegible]

11. Charges General of the Judicial Department.

Collections of Fees in the Zillah Court transferred — 428 10 5
Fines and forfeitures — 2465 1 10
Refunds of Charges — 2626 - 9 — 5519 12

99 Provincial Police.

Collections of Fines and forfeitures under the Magisthate — 2856 7 11
Unclaimed property — 249 9 2
Refunds of Charges — 20 9 2 — 2776 10

17. Remittances of the Revenue Department.

Principal Collector of Mellore Received from Mr. W. C. Montgomery Head Assistant Collector of Tanjore on account of Duty Rents due by Sicars for the Houses situated at Mellore — 3152
Collector of Salem Received on Account of the Head Assistant Collector of Tanjore being his Salary Tent Allowance and Horse Rents —

Fort St. George 30th April 1830.

Mr. N. W. Kindersley Principal Collector of Tanjore 8th Dr. to Sundry Accounts — Brought forward 527624 6 6

Remittances of the Revenue Department Brought forward — 734 13 2

Advances Made by the Sub Treasurer.

Paid to Mr. N. W. Kindersley Principal Collector his Salary and Tent allowances — 2625 - -

Paid to Mr. P. Cator being the Proceeds of the Estate of the late Mr. C. C. Streng lodged in the Princl. Collectors Treasury of Tanjore — 147 11 8

Paid to Mr. W. P. Conolly Head Assistant Collector his Arrears of Extra Commissions — 324 3 2 — 3096 14 10

Remittances in Specie from the Presidency — 27500 - -

Bills on the Accountant General — 14300 - -

Resident at Tanjore — 181 4 1

Surplus Collections Received on account of the Post Master General — 2673 8 7 — 48537 2 8

82 General Charges Extraordinary

Refunded the Amount not expended out of the Advances made for Building Ferry Boats — 51 1 3
Ditto 2 for Building ~~the~~ Travellers Bungalows — 12 10 10
Ditto Dr. for Repairing Ferry Boats — 259 14 1
Ditto Dr. for Repairing the Travellers Bungalows — 19 4 2
Ditto on account of the Asst. Surgeons Palanqueen allowances — 266 - - — 608 14 4

87 Charges Merchandize on Treasure

Refunded the Amount not expended out of the Bullion advanced for Battas to Gollah Bear who Accompanied the Remittances Made to the Presidency — 18 13 6

Carried forward — 532541 1 -

Mr. N. W. Kindersley Principal Collector of Tanjore &c.

D.o to Sundry Accounts

Brought forward 5[illegible]

46. Civil Annuity Fund from 1st May 1825

Subscriptions received on this Account 45[illegible]

47. Civil Fund Charity Branch

Subscriptions received on this Account 394

80. Charges Generals of the Marine Department

Received on Account of the Anchorage Duty 1165

74. Bengal Presidency

Subscriptions received on Account of the Government Loans 5325

77. Commercial Department

Recovered on Account of the Balances due to the late Factory of Nagore 932 8

Madras Rupees 831,300 1

To Sundry Accounts D.o to Mr. N. W. Kindersley Principal Collector of Tanjore &c. Madras Rupees 55.45.418.5.10

Being the Amount disbursed by them on the following Accounts

85. Charges General of the Revenue Department

Principal Collector's Salary for the Current year 3048..

Extra Commission 5129.3.3. 3653.3.3

Sub Collector's Salary 2300..

Head Assistant Collector's Salary 1200....

Extra Commission 2366.15.9. 6866.15.9

Acting Head Assistant Collector's deputation allowance 199..

Carried forward 6[illegible]

Sundry Accounts Dr. to Mr. N. W. Kindersley Principal Collector of Tanjore &c.

Charges General of the Revenue Department Brought forwards 70,395.8..

Principal Collector's Arrears of Extra Commission 3502.2.6.

Head Assistant Collector's Ditto of Ditto 1660.11.4. 5162.13.10. 75558.5.10

Charges Collection	Land	Salt	Sayer	Sea Customs	Sundry Inmate farms & Licences	Stamps	
Mayen Jabitah							
Moozoor	17031.7.2.	1350.15.1	2097.12..	163.....			
District	19160..7.	11782.6.8	6480.2.9.	609.2.9.			
	166241.7.9.	13132.1.9.	7577.14.9.	6277.2.9.			193329.14..
Saudeerward							
Moozoor	3104.10.4.	86.13.5.	278.4.7.	6.14.9.			
District	4371.3..	205.3..	84.15.4.	159.10..			
	7476.2.4.	291.6.5.	363.3.11.	166.8.9.			3247.4.5.
Extra Charges							
Moozoor	7443.6.	73.1.3.	42.2..	1.6.5.			
District	790.3.5.	75.....	702.14.10.	10.....			
	7443.6.	863.10.1.	117.2..	704.5.3.	10.....		2439.9.10.
Sea Custom Commission				883.7.5.			883.7.5.
Drawbacks				10433.1.4.			10433.1.4.
Manufacturer's Share of Salt Revenue				4293.6.8.			4293.6.3.
Stamps Charges						2893.11.3.	2893.11.3.
Repairs of Tanks						23539.6.9.	23539.6.9.
	258051.9.	14364.10.11.	30084.3.	19064.9.6.	10.....	2893.11.3.	344509.13.3.

Extraordinary Charges of a Miscellaneous description 79152.13.1.

Tents Allowance 8534.3..

Refunds of Revenue

By Cash being a portion of the Amount of Penalty levied from Saboroya Moodeliar late Tasildar of Heevalore Credited in the Account of February 1827. and now repaid Vide as Ps. Letter from the Board of Revenue 2183.10..

39920.15.1. 431430.12.9. 509939 2 7

Carried forward

Fort St. George 30th April 1830

Sundry Accounts Dr. to Mr. N. W. Kindersley Principal Collector of Tanjore &c.

98. Pensions

Revenue Department

Amount paid on Account of Pensions and Charitable Allowances of the Revenue Department as follows

Charitable Allowances	11074.10.1.	
Endowments to Pagodas and Mosques	166664.3.2	177739.2.3.
Pensions and Charitable Allowances (Genl. Dept.)		
Paid Pensions	3074.9.-	
Ditto Pension to the Relatives of the deceased Native Servants of the different Establishments		
Revenue Office	332.1.6.	
Judicial Office	24.-.-	
Pension to the Superannuated Servants of the Judicial Department	922.1.6.	6412.7.6.
		184151
Expences of the Judicial Process	3197.13.8.	

95. Profit and Loss of the Revenue Department

By Cash being irrecoverable Balance of some Money plundered from the Salt Collections of the Madanapalle Division in the Tanjore District in 1822 and now written off to Profit & Loss as per Order of Government Conveyed in Letter from the Board of Revenue dated 30th July 1829 — 258.3.3

96. Profit and Loss.

18. Account Advances of the Revenue Department

Advances for Tankeary

Manufacture of Salt — 27867.5.3 — 26558.7.3 — 90425.12.6

Carried forward — 786756.2.3

Fort St. George 30th April 1830.

Sundry Accounts Dr. to Mr. N. W. Kindersley Principal Collector of Tanjore &c. — Brought forward — 786756.2.3.

70. Deposits of the Revenue Department

Repaid on this account — 444735.10.6.

71. Charges General of the Judicial Department

Paid the following Charges on account of the Zillah Court of Tanjore &c.

Judge's Salary for the Current year	23000.-.-		
Register's Salary	6300.-.-		
Surgeon's Salary, Allowances & Establishment	3912.12.8.		
Native Establishment	31237.11.9.	69480.3.5.	
Contingent Charges	1957.11.11.		
Batta to Prisoners	3098.1.11.		
Extra Charges	685.15.10.	10741.13.8.	
Institution Fees	2492.6.8.		88714.12.9
Deputation Allowance drawn by Mr. Waterworth as Acting Judge	4077.8.-.-		92792.4.9.

99. Provincial Police.

Native Establishments	5221.10.7.		
Contingent Charges	923.2.11.		
Batta to Peisones	885.6.1.		
Extra Charges	510.5.2.	2318.14.2.	7540.8.9
District Establishment under the Magistrate	63913.15.6.		71459.8.3.

17. Remittances of the Revenue Department

Principal Collector of Salliore Paid on Account of Head Assistant Collector of Tanjore being the Amount of 1/5th Commission due to him as Head Assistant Collector of Salliore on the Extra Source of Revenues of Fusly 1238 — 408.-.5.

Carried forward — 408.-.5. — 1395743.9.9

Sundry Accounts Dr. to Mr. N. W. Kindersley Principal Collector of Tanjore &c.

Brought forward		5346957.13.2
Remittances of the Revenue Department Brought forward	408 - 5.	
Collector of Chinglepute Paid on Account of the Assistant Collector's Salary, House Rent, and Tent Allowance	930 22	
Principal Collector of the Southern Division of Arcot Superseded on Account of the late Acting Judge's Deputation Allowance over drawn by him	16 15 -	
Collector of Trichinopoly Advanced to the Judge on Circuit being part of the Salary of the Native Establishment on Circuit with him		
Ditto of Ditto Paid on Account of the Civil Engineer's Department being part of the Salary of the Civil Engineer in the Southern Division	2376 15 7	5143 15 7
Principal Collector of Canara Superseded on account of the Register's Salary of the Zillah of Combaconum for the period he had been absent beyond furlough &c.	75 13 4	6629 14 6
The Amount Remitted from Messrs. Arbuthnot & Co. on account of the Allowances over drawn by Mr. R. Cathcart late Head Assistant Collector of Tanjore	110 3 1	
Remittances in Specie to the Presidency	15000 - -	
Drafts from the Presidency	135830 11 -	
President at Tanjore	102703 5 10	
Paid on Account of the Government Lottery	210 - -	264124 3 5
Carried forward		5346957 13 2

Sundry Accounts Dr. to Mr. N. W. Kindersley Principal Collector of Tanjore &c.

Brought forward		5346957.13.2
101. Charges General of the General Department		
Paid House Rent Allowance of the Junior Civil Servants in this District	305 - - -	
Civil Disbursements of Negapatam	1630 - - -	
Paid Allowance to the Tasildary Teachers employed in this District	396 - - -	2331 - -
82. General Charges Extraordinary		
Paid the Surgeon his Medical Allowance for Dutch Pensioners residing at Negapatam	124 2 8	
Ditto to Ditto his Medical Attendance on the Dutch and Portuguese Inhabitants of Negapatam	600 - - -	
Ditto to Ditto his Palanquin Allowance for affording Medical aid to the Revenue Establishment	476 - - -	
Ditto to Ditto his Civil Allowance for attendance in the Revenue Department	585 - - -	1725 2 8
Ditto on account of the Traveller's Bungalows		3278 3 3
Ditto for building new & repairing old Ferry Boats		3267 1 11
Ditto for Travelling Charges of the Acting Head Assistant Collector &c.		85 - 9
Ditto Nuzzer to His Highness the Rajah of Tanjore on account of the Dusserah feast	3030 - - -	11445 8 7
87. Charges. Merchandize on Treasure		
Charges on Remittances to the Presidency		2253 14 7
23. Ecclesiastical Department		
Paid the Reverend Mr. Alfred Bourne his allowances for officiating in the Protestant Church at Negapatam		1069 3 -
Carried forward		5364607.12 4

Fort St. George 30th April 1830.

Sundry Accounts Dr. to Mr. N. W. Kindersley Remittal
Collector of Tanjore &c.
Brought forward 5,36,869.12.

24. Civil Hospitals and Vaccine Establishments.
Paid on Account of the Vaccine Establishment 4,032.

46. Civil Annuity Fund from 1st May 1825.
Repaid on this account 39.15.8

47. Civil Fund Charity Branch.
Repaid on this account 22.7.9

80. Charges General of the Marine Department.
Masters attendants Salary &c. 3,793.13.10

15. Military Books.
Advanced to the Military Department in the Course of the year 166.5.0

74. Bengal Residency.
Paid on account of the Government Loan 57.3.10

77. Commercial Department.
Advanced to the Commercial Resident at Tanjore in the Course of the year 152.14.5

22. Government of Ceylon.
Payments to the Canadian Pensioners and Prisoners residing in Tanjore 6.12.2

Madras Rupees 5,75,418.5.10.

19/96. Balances of Revenue Dr. to Revenues of
Fusly 1232/39 or 1829/30. Madras Rupees 7,06,355.15.1
Nett Balance of the Current year transferred.
✓ Jummah as Stated in Page 413 37,56,800.12.9.
Collections in the Tanjore District in the Course of the year 30,50,444.13.8. 7,06,355.15.1.

78. Sundry Accounts Dr. to Pensions. Madras Rupees 1,86,348.14.1.
Being the Amount of the latter Head transferred.

83. Charges General of the Revenue Department 1,76,739.2.3.
101. Charges General of the General Department 6,411.14.2
71. Charges General of the Judicial Department 3,197.13.8 1,86,348.14.1.

103/85. Profit and Loss of the Revenue Department Dr. to
Charges General of the Revenue Department
Madras Rupees 6,66,815.1.10.
Being the Amount of the latter Head transferred 6,66,815.1.10.

Fort St. George 30th. April 1830.

103/81. **Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 41,84,101. 10. 8**

Being the Nett Amount of the undermentioned Land & Sea Revenue Transferred Gross and Nett Revenue Collected in Tanjore &c. Agreeably to the Annual Abstract Account

Ordinary Collections

Jummah of the Current year		30,50,444. 13. 8.
Balance of the past year 1229/29	503209. 10. 8.	
Ditto Antecedent to Fusly 1237	2334. 2. 2.	505543. 12. 10
		35,55,988. 10. 6
Salt Collections		
Sayer		45,2076. 5. 3.
Sea Custom		4493. 2. 6
Ab Kerry		73407. 9. 8
Sundry Small Farms and Licences		51337. 4. 10
Moturpha		21734. 5. 8
Stamps		20136. 3. 3.
Extra Revenue		3,9767. 8. 11.
		34,356. 12. 3
Extraordinary Collections		4,59,157. 2. 3
Recoveries of expences of Judicial Processes	1.	
Interest on Arrears of Revenue	25. 6.	
Recoveries of Charges Collections	19913. 3.	19939. 9
Total Gross Revenue Collected		4670096. 11. 3.
Carried forward		4670096. 11. 3.

Fort St. George 30th. April 1830.

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Gross Revenue — Brought forward 4670096. 11. 3.

Deduct as follows

Ordinary Charges

Charges General

	Current Arrears		
Principal Collectors and Assistants Allowance	70395. 3.	3162. 13. 10.	75558. 5. 10.

	Mayen Sundries Establishment	Extra Charges	Sea Custom Commn.	Drawback	Ammunition Issue of Salt Duties	Stamps	Expences of Farms	
Land	166411 7. 9. 7476. 2. 4	744. 8. 6						8358896. 9. 2. 58805. 9. 4.
Salt	1313349	291. 5. 5.	862. 10. 1.			42193. 6. 8		56481. 10. 11.
Sayer	75777. 9.	313. 3. 11.	117. 2.					8008. 9. 8
Sea Customs	68772. 9.	166. 8. 9.	704. 5. 3.	8837. 5. 10.	433. 1. 4.			19064. 9. 6.
Sundry Small Farms and Licences			10.					10.
Stamps						2393. 11. 3.		2393. 11. 3.
	1933794.	8247. 4. 5.	2430. 9. 10.	8837. 5. 10.	433. 1. 4.	44586. 6. 8.	2393. 11. 3.	8358896. 9. 344589. 13. 8.
								4206. 3. 6.

Extraordinary Charges

Miscellaneous Incidental Charges	79152. 13. 1.	
Tent Allowance	3584. 3.	
Pensions and Charitable Allowances	176739. 2. 0.	
	2133. 10.	66660. 1. 4.
Refunds of Revenue		636728. 4. 10.
Deduct Recoveries of Charges General of the Revenue Department	19913. 3.	666815. 1. 10.
Nett Revenue after deducting the Charges		4003281. 9. 5.

The following Adjustments made to adapt this Statement of the Profit and Loss account of the District to the actual Profit and Loss Entries

Balance of the Current year Jummah uncollected on the 30th. April 1830		76,355. 15. 1
Deduct Collections on account of the Balances of Revenue of former years	30,51,443. 13. 10.	2,00,812. 2. 3.
Collections on account of Interest credited to that Head	25. 6.	
Refunds of Charges General of the Revenue Department	19913. 3.	
Sums Carried direct to the debit of the Profit and Loss Account	53. 3.	19992. 1. 1.
		130820. 1. 3.
		4184101. 10. 8.

96/94. **Revenues** of Fusly 1238/39 or 1829/30 Dr. to **Profit & Loss** of the Revenue Department Madras Rupees 1343547.14.7.

Being the Summary of the Land Revenue of Trichinopoly for the Fusly year 1238/39. or from 1st May 1829 to 30th April 1830 Agreeably to the Collectors Demand, Collection, and Balance account Viz.ts from 1st May to 11th July 1829 — 311507.12.7.

from 12th July 1829 to 30th April 1830 — 1032040.2.

1343547.14.7.

11. **Mr. N. S. Cameron** Collector of Trichinopoly

Dr. to Sundry Accounts Madras Rupees 2392.648.13

Being the Amount received by them this year on the following Accounts

96 **Revenues** of Fusly 1238/39 or 1329/30

Collected on account of the Summary of Trichinopoly for the Current year — 1339470.9.

19 **Balances** of Revenue

Collected on account of the year Antecedent to Fusly 1237 — 3201.4.10

103 **Profit and Loss** of the Revenue Department

Collections on account of Sayer — 219564.12.2

Mc Rany — 12393.8.

Sundry Small Items & Licences — 4150.9.9.

Matunshaw — 12619.13.7.

Stamps — 13245.7.

Extra Revenue — 7281.4 — 2302.11.6.6

Carried forward — 1622832.12.1

Mr. N. S. Cameron Collector of Trichinopoly Dr. to Sundry Accounts — Brought forward — 1622832.12.1

23. **Charges General** of the Revenue Department

Refunds of Charges Collection — 786.6.2.

Salary and Commission — 33.10.3.

Dr. Amts for Fam.ly Repairs — 19735.7.7. — 20610.3.5

98. **Pensions**

Revenue Department

Amount received on account of Pagoda & Mosque allowances — 12509.2.4.

81. **Profit and Loss**

Amount of Gain by Exchange — 3.13.7. — 1655956.4.5.

18. **Account Advances** of the Revenue Department

Collected on account of Tuckavy Advances — 61078.15.3.

30. **Deposits** of the Revenue Department

Amount received on this account — 87861.6.7.

71. **Charges General** of the Judicial Department

Collections of Fines & forfeitures in the Provl. Court transferred — 27.11.3.

Refunds of Charges — 580.6.6. — 608.7.2

Dr. of Civil Engineers allowance — 176.3.3. — 734.5.5

99. **Provincial Police**

Collections of Fines & forfeitures under the Magistrate — 1556.10.10.

Unclaimed property — 130.12.10.

Refunds of Charges — 57.14.2. — 1745.5.10

Carried forward — 1877526.5.6.

Mr. N. S. Cameron Collector of Tinnivelly Dr. to

Sundry Accounts

Brought forward 130,426. 5. 6.

17. Remittances of the Revenue Department

Principal Collector of the Northern Division of Arcot
Refunded by Capt. J. F. Cotton Civil Engineer being
the Amount over drawn by him 100. - -

Dr. Dr. of Cuddapah Recovered from Register
of the Southern Provincial Court of Appeal being
the Amount over drawn by him 527. 3. -

Collector of Salem Advanced on account of the
Judge on Circuit of his Salary of the Southern Dr. 2680. 5. - -

Principal Collector of Coimbatoor Do. on Account
of the Civil Engineer's Salary &c. of the Southern
Division 4363. 11. 8.

Dr. on Account of the Head Assistant
Collector's Salary &c. 1300. - -

Dr. on Account of the Acting Judge on
Circuit on his abstract 1025. 4. - -

Principal Collector of Tanjore Advanced on account
of the Judge on Circuit of his abstract 2242. - -

Dr. on Account of the Civil Engineers
Salary &c. 2376. 15. 7.

Dr. Dr. of Madura Advanced on account of the Civil
Engineer's Salary of the Southern Division 7134. 10. 7.

Dr. of Dr. of the Acting Judge on Circuit on his abstract 1013. 12. -

Dr. of Dr. Received on account of Register of the
Southern Provincial Court of Appeal for a Bill
drawn in favor of the Acting Judge of Madura 176. 10. 6.

Dr. Received on account of the Sale Proceeds of the
Effects of late Mr. R. Peter 19169. 15. 5.

Received in Specie 150000. - - -

Refunded on account of the Tillah Judge of Madura
the Amount advanced to him by the Principal
Collector of Coimbatoor 500. - - 177995. - 6.

Carried forward 193140. 7. 9. 130,426. 5. 6.

Mr. N. S. Cameron Collector of Tinnivelly Dr. to

Sundry Accounts

Brought forward 130,426. 5. 6.

Remittances of the Revenue Department Brought forward 193140. 7. 9

Collector of Tinnivelly Advanced on Account of the Civil
Engineers Salary &c. of the Southern Division 774. 2. 2.

Received in Specie 300000. 5. 10. 300774. 14. 6.

Principal Collector of Malabar Received the Amount
of a Bill drawn in favor of the Register of the
Western Provincial Court of Appeal 33. 15. 2. 493949. 5. 5.

Advances made by the Sub Treasurer.

Paid to Mr. C. P. Brown Salary &c. as Registrar to the Provincial
Court of the Southern Division 2367. 5. 11

to Capt. J. F. Cotton Pay and allowance as Civil Engineer
of the Center Division 1371. 13. 10.

to Capt. C. Forbes Salary and Establishment &c.
Civil Engineer of the Southern Division
Civil Engineer of the Southern Division 2226. - -

to Mr. J. F. Bishop Asst. Collectors Salary &c. 142. 1. 8. 6107. 5. 5.

Remittances in Specie from the Presidency 12000. - -

Bills on the Accountant General 51000. - -

Judicial Pleaders Bill 163. 4. 3.

Surplus Collections Received on account of the Post Masters General 6033. - - 3. 56307. 15. 9.

101. Charges General of the General Department

Refunded by Goolam Boosain Moonshee appointed to attend
on Mr. G. S. Greenway the amount of his Salary in part over
drawn by him 15. - - -

Dr. of the Civil Engineers Allowance 176. 3. 2. 191. 3. 2.

32. General Charges Extraordinary

Refunded on account of Advances made for Repairing the Travellers'
Bungalow at Bravery 33. 9. 10.

Dr. of Dr. for Cadies in Carrying the Governor's Trunks &c. 669. - -

Dr. of Dr. for Constructing new Boats to the Collicroon River 116. 10. 8.

Dr. the Amount Charges incurred for the cures of Cholera in Fasly 1238 21. 13. - 391. 1. 3.

Carried forward 237716. 9. 3.

Fort St. George 30th April 1830.

Mr. S. S. Cameron Collector of Tuticorin Dr. to

Sundry Accounts

Brought forward 237816 9 9

46. Civil Annuity Fund from 1st May 1825.

Subscriptions received on this account 6,13.4

47. Civil Fund Charity Branch.

Subscriptions received on this Account 4190 2 2

48. Military Fund.

Subscriptions received from the Reverend J. Wright on this account 319 4

74 Bengal Presidency.

Subscriptions received on account of the Government Loans

77. Commercial Department.

Proportion of the Civil Engineers allowance 176 3 2

Madras Rupees 239263 12

11 Sundry Accounts Dr. to Mr. S. S. Cameron Collector of Tuticorin Madras Rupees 255,126. 6. 11

Being the Amount disbursed by him this year on the following accounts

25 Charges General of the Revenue Department.

Collectors Salary for the Current year	27113.11.4	
Extra Commission	2328.9.3.	29442.4.7
Head Assistant Collectors Salary	4200	
Extra Commission	1220.3.10	5420.3.10
Assistant Collectors Salary	2316.7.10	37178.11.3
Collectors Arrears of Extra Commission	189.9.6	37368.4.9

Carried forward 37368.4.9

Sundry Accounts Dr. to Mr. S. S. Cameron Collector of Tuticorin

Charges General of the Revenue Department. Brought forward 37368.4.9.

Charges Collection

	Land.	Sayer Abolition.	Stamps	
Moyen Jabitah				
Boozoon	21143.14.9			
District	59341.4.3	324		
	80485.3	324		80809.3
Sundeerwarel				
Boozoon	1671.14.3			
District	1601			
	3272.14.3			3272.14.3
Extra Charges	1664.5.5			1664.5.5
Madras Establishment			126.8	126.8
Stamps Charges			2013.9	2013.9
Repairs of Tanks	39024.6.5			39024.6.5
	174446.13.1	324	126.8 2013.9	176974.14.6
			3140.9	180114.15.3
Tent allowance				217423.4

98 Pensions

Revenue Department.

Amount paid on account of Pensions & Charitable Allowances of the Revenue Department as follows

Pensions	1365	
Pensions	11009.1	
Charitable Allowances	67336.4.11	79710.15
Endowments to Pagodas		
Pensions and Charitable allowances (Genl. Dept.)	391.1	
Said Pensions	3993.5.9	
Dr. to the Relatives of deceased Native Servants	847.10.4	
Dr. to the Superannuated Servants of the Revenue Dept. 109.10.4		
Judicial Dr. 738	5232.1.1	84943.1

Carried forward 302426 4 1

Fort St. George 30th April 1830

Sundry Accounts Dr. to Mr. N. S. Cameron Collector of Trichinopoly

Brought forward ——— 302426 4 1

33. Mysore Pensions repayable by that Government

Paid Pensions on this account ——— 210 - -

18. Account Advances of the Revenue Department

Advances for Tuckavy ——— 61000 - -

50 Deposits of the Revenue Department

Repaid on this account ——— 78472 4 9

11. Charges General of the Judicial Department

Paid the following Charges on account of the Provincial Court of Trichinopoly

Judges Salary for the Current year ——— 12570 5 10

Registers Salary ——— 3400 - -

Surgeons Allowance ——— 2107 8 -

Native Establishment ——— 21534 7 8 ——— 15991 6 6

Contingent Charges ——— 2992 7 6 ——— 15990 4 13 -

Proportion of the Civil Engineers allowances ——— 4778 3 1 ——— 16433 5 1

49 Provincial Police

Native Establishment ——— 1536 - -

Contingent Charges ——— 941 11 2

Batta to Prisoners ——— 6549 15 4

Extra Charges ——— 16 12 6 ——— 7507 7 - ——— 9064 7 -

District Establishment under the Magistrate ——— 5395 2 1 ——— 14459 9 1

Carried forward ——— 611221 7 -

Fort St. George 30th April 1830

Sundry Accounts Dr. to Mr. N. S. Cameron Collector of Trichinopoly

Brought forward } 611221 7 -

Remittances of the Revenue Department

Principal Collector of the Northern Division of Arcot Refunded by Civil Engineer being the amount Bond drawn by him 100 - -

Dr. D. of the Commutation Paid on account of the Government Lottery ——— 16115 - -

Remitted in Specie ——— 100000 - -

Paid on account of the Civil Engineers Salary for the Center Division ——— 1334 1 10 ——— 116449 1 10

Principal Collector of Madura advanced on account of the Dillah Judges Salary ——— 23760 - -

Paid the amount of a Bill drawn by Mr. B. Vencash Principal Collector in favor of the Registers of the Southern Provincial Court of Appeal ——— 787 8 - ——— 24547 3 -

Collector of Tinnevelly Advanced on account of the Shroff and Dalayet who Accompanied the Remittance from the Collector of Tinnevelly to the Presidency 218 2 -

Paid the Amount of a Bill drawn by Mr. J. D. Drury Collector in favour of the Registers of the Southern Provincial Court of Appeal ——— 35728 9 7 -

Advanced to the Gallah who Accompanied the Remittance to the Presidency ——— 163 - - ——— 36145 1 7

Principal Collector of Canara The Amount of the Extra Commission over drawn by the Collector of Trichinopoly on Fasly 1233 Due on the Sum Retrenched ——— 53 6 9 ——— 177295 2 2

Remittances in Specie to the Presidency ——— 200000 - -

Drafts from the Presidency ——— 76417 10 2

Paid on account of the Government Lottery ——— 1930 - - ——— 455692 12 10

Carried forward ——— 1066974 3 10

Sundry Accounts Dr. to Mr. A. S. Cameron Collector of Trichinopaly

Brought forward 1066974 3 10

101. Charges General of the General Department

Paid House rent allowance of the Junior Civil Servants in this district 693.4.4.

Dr. to Messrs. Oswell and Greenway Students Salary and House rent 1933. - -

Dr. to Dr. their Moonshee's allowance 120. - - 2053. - - 2756.4.4.

Dr. allowance of the Tasildary Teachers employed in this district 364.3.2.

Proportion of the Civil Engineers allowance 1228.8.1. 7343.15.7

82. General Charges Extraordinary

Paid for Travelling Charges of the Collectors &c. 217.6.6

Dr. Payments to the Pensioned Sepoys employed to take Care of the Travellers Bungalows 403.3. -

Dr. for expence incurred for erecting a Pandall for the Boats used in the Cavery River 24.2. -

Advanced for Repairing the Boats on the Cavery & Coleroon 137.5.8.

Dr. for Constructing the Travellers Bungalows at Moonjey 1143.9.10

Dr. for Making Tables & Chairs for the use of the Travellers Bungalows 62.8.3.

Dr. to Bearers & Coolies for Carrying Beds & Mess Trunks &c. of the Governor in the Province 69. - -

Dr. to Repair the plat forms of the Boats ~~for~~ used on the Cavery River 10.6.11. 2662.9.2

Advances made to the Private Secretary of the Right Honble. the Governor on Account of his Travelling Charges &c. and Pay of Moonshee 6253.9.4. 8921.2.6.

Carried forward 1083244.6.11.

Sundry Accounts Dr. to Mr. A. S. Cameron Collector of Trichinopaly

Brought forward 1083244.6.11.

87. Charges Merchandize on Treasure

Charges on Remittances to the Presidency 3941.5.3.

21. His Highness the Prince Azeem Jah Bahadur Naib ul Mookhtar

Paid to Syed Cafsim Nawaz Khan for the expences of the Tomb of late Arabob Wallajah 6600. - -

72. Interest Account

Paid on this Account 1260. - -

84. Civil Hospitals and Vaccine Establishment

Paid on account of the Vaccine Establishment in this District 1764. - -

88. Carnatic Stipends

Paid on this account 132. - -

46. Civil Annuity Fund from 1st. May 1825

Replaid on this account 376.

49. Carnatic Fund

Paid on this account 13.15. -

83. Ecclesiastical Department

Paid to the Reverend Mr. J. Wright on account of his allowances &c. 9009. - -

15. Military Books

Advanced to the Military Department in the Course of the year 1447585.3.2.

17. Commercial Department

Proportion of the Civil Engineers allowance 4228.8. -

22. Government of Ceylon

Advanced on account of Batta to Kandeian Prisoners residing in this district 6386. - 1.

Madras Rupees 2533126.6.11

43

Fort St. George 30th April 1830

19/96 **Balances of Revenue Dr. to Revenues of Fasly**

1233/39 or 1829/30. Madras Rupees 4127. 13. 10

101. Nett Balance of the Current year transferred

Summah as Stated in Page 426 — 1343547.14.7.

Collections in the Trichinopoly District in the Course of the year — 133942.0.9 — 4127.13.10

98. Sundry Accounts Dr. to Pensions. Madras Rupees 72433. 13. 9

Being the Amount of the latter Heads transferred

85. Charges General of the Revenue Department — 67201.12.8

101. Charges General of the General Department — 5232.1.1

103/85. Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department

Madras Rupees 264074. 8. 3

Being the Amount of the latter heads transferred — 264074.8.3

103/81. Profit and Loss of the Revenue Department Dr. to Profit and Loss. Madras Rupees 1359684. 12. 10

Being the Nett Amount of the undermentioned Sundry Revenue transferred Gross and Nett Revenue collected in Trichinopoly Agreeably to the Annual Abstract Account

Ordinary Collections

Summah of the Current year — 133942.0.9

Balance of Fasly 1237 — 3201.4.10 — 131741.5.7

Carried forward — 131741.5.7

Fort St. George 30th April 1830

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Ordinary Collections — Brought forward		1342621.5.7.
Sayer Collections		21956.12.2
Abkary		13393.3.—
Sundry Small Farms and Licences		4150.9.9.
Mattersphra		12649.13.7.
Stamps		13245.7.—
Extra Revenue		7207.4.—
		1622832.12.1.
Extraordinary Collections		
Recoveries of Charges Collection	20610.3.5.	
Pensions	12509.2.4	
Gain by Exchanges	3.13.7.	33123.3.4
Deduct as follows — Total Gross Revenue Collected		1655956.4.5

Ordinary Charges

Charges General

	Collections and Assistant Allowances	Mayen	Sundries	Extra	Mattersphra	Repairs	Tahsildah	Inward Charges	Commission	Fasly	Stamps	Current Month
Land	30485.3	3272.14.3	1664.5.5		39024.6.5							174446.13.1
Sayer	324											324
Mattersphra					136.8							136.8
Stamps											2018.9.	2018.9.
	30309.3	3272.14.3	1664.5.5		136.8	39024.6.5					2018.9.	176974.14.6.

Extraordinary Charges — 21343.3.3.

Tent allowance — 3140.9.

Pensions & Charitable allowances — 79710.15. — 82850.15.9.

299194.3.—

Deduct Recoveries of Charges General of the Revenue Dr. 20610.3.5.

Pensions — 17509.2.4. — 38119.10.9 — 264074.8.3.

Nett Revenue after deducting the Charges — 1391881.12.7.

The following Adjustments made to adapt this Statement of the Profit & Loss account of the District to the actual Profit and Loss Entries

Refunds of Charges General of the Revenue Department — 20610.3.5.

Pensions — 17509.2.4.

Gain on Exchanges already credited to Profit and Loss — 3.13.7. — 33123.3.4.

Balance of the Current year Summah even collected on the 30th April 1830. 4127.13.10.

Deduct Collections on account of the Balances of Revenue of former years — 3201.4.10 — 926.9. — 32196.15.4 — 1359684.12.10

Fort St. George 30th April 1830

96/103 Revenues of Fusly 1238/39 or 1829/30 Drs. to Profit & Loss of the Revenue Department Madras Rupees 1520401 .. 11

Being the Summary of the Land Revenue of Madura &c. for the Fusly year 1238/39 or from 1st May 1829 to 30th April 1830 Agreeably to the Collectors Demand, Collection & Balance Accounts

Rists from 1st May to 11th July 1829 ——— 402116 . 8

from 12th July 1829 to 30th April 1830 ——— 1118142 .. 3 1520403 . 11

1 Mr. H. Vincash Principal Collector of Madura &c. Drs. to Sundry Accounts Madras Rupees 2734820 . 12 . 2

Being the Amount received by them this year on the following Accounts

96 Revenues of Fusly 1238/39 or 1829/30

Collected on Account of the Summary of Madura &c. for the current year 1412032 . 6 . 2

17 Balances of Revenue

Collected on Account of the Balances of past year 1823/29 — 92540 . 7 . 5

Dr. on Account of the years Antecedent to Ditto ——— 376 . 2 . 8 92916 . 10 . 1

105 Profit and Loss of the Revenue Department

Collections on Account of Salt ——— 220492 . 2 ..

Sayer ——— 382124 . 9 . 6

Sea Custom ——— 2074 . 15 . 10

Th. Revey ——— 6407 . 10 ..

Sundry Small Farms & Licences ——— 7991 . 13 . 2

Steamers ——— 16971 . 6 ..

Extra Revenue ——— 9242 . 15 . 10 707505 . 2 . 4

Carried forward ——— 2214954 . 2 . 7

Mr. H. Vincash Principal Collector of Madura &c. Drs. to Sundry Accounts ——— Brought forward ——— 2214954 . 2 . 7

25 Charges General of the Revenue Department

Refunds of Charges Collection ——— 10163 . 2 . 5

Salary and Commission ——— 1272 . 11 . 10 .

Advances for Tank Repairs ——— 2711 .. 8 39152 . 4 . 11

98 Pensions

Revenue Department

Amount received on Account of Pagoda and Mosque Allowances ——— 72839 . 6 . 1

81 Profit and Loss

Amount received on Account of Gain by Exchange ——— 2 . 15 . 10 2326999 3 4

18 Account. Advances of the Revenue Department

Collected on Account of Tuckavy Advances ——— 56492 . 2 ..

Manufacture of Salt ——— 4000 .. .. 60492 2 .

30 Deposits of the Revenue Department

Amount received on this Account ——— 2332369 12 . 10 .

71 Charges General of the Judicial Department

Collections of Fees in the Villahs Court transferred ——— 5874 . 2 . 6 .

Fines and Forfeitures ——— 253 . 4 ..

Refunds of Charges ——— 1781 . 7 . 4 7914 . 2 . 10

99 Provincial Police

Collections of Fines & Forfeitures under the Bramgistrate ——— 4060 . 1 . 8

Unclaimed property ——— 703 . 10 . 4

Refunds of Charges ——— 660 . 9 . 3 5429 . 5 . 3

Carried forward ——— 2383695 . 1 . 3

Fort St. George 30th April 1830

Mr. A. Vivash Principal Collector of Madura &c. D. to

Sundry Accounts

Brought forward 26,23,695. 1. 3.

17. Remittances of the Revenue Department

Collector of Sea Customs at Madras Received on acct. of Imposts duty &c. 13. . .

Principal Collector of Tanjore Received on account of

the Civil Engineers Salary of the Southern Divn. 35. . .

D. D. of Coimbatoor Received on account of the Zillah

Judges Salary 500. . .

Collector of Trichinopoly Received on account of the

Judges Salary 26,000. . .

D. of D. Received the amount of a Bill drawn

on them in favor of the Southern Provincial Court

of Appeal 737. 3. .

Collector of Tinnevelly Received from the acting Zillah

Judge of Madura for a Bill drawn on the Collector

of Tinnevelly in favor of the Magistrate of that

District 33. 3. 7. 27419. . 7.

Advances made by the Sub Treasurer.

Paid to Mr. H. F. Dumergue Register to the Zillah Court of

Madura his Salary and Housrent &c. 1962. 6. 1.

Remittances in Specie from the Presidency 5000. . .

Bills on the Accountant General 3010. 10. 5.

Surplus Collections received on Account of the Post Master General 19. 12. 3. 42417 13 4

101. Charges General of the General Departments

Refunded on account of the House Rent allowance of the Junior Civil Servants 110 12 8

87. Charges Merchandize on Treasure

Refunded the difference of the actual Charges on the Remittances to the Presidency 38 6 .

Carried forward 27,36,262 1 4

Mr. A. Vivash Principal Collector of Madura &c. D. to

Sundry Accounts Brought forward 27,26,262 1. 4.

82. General Charges Extraordinary

Amount Recovered from the Assistant Surgeon on account of excess

of Palanquin allowance 92. . .

D. D. from the ~~Assistant~~ Civil Engineer in Charge

of the Works at Paumbon on account of the Sum Remaining

undisbursed 1196. 2. 11.

Amount Pay to the Catechist employed for Superintending

the Protestant Church at Madura 40. 2. 2. 1,328 5. 1.

46. Civil Annuity Fund from 1st May 1825.

Subscriptions received on this Account 3998 4. 2.

17. Civil Fund Charity Branch

Subscriptions received on this Account 997. 10. 9.

20. Charges General of the Marine Department

Amount collected on account of the Anchorage Duty 1365. . .

15. Military Books

Amount received from the Military Paymaster at Dindigul by his having Paid the Pensioned Sepoys stationed at the Bungalows on the high road 374. . .

22. Government of Ceylon.

Amount Recovered in full of the advance made to the Candian persons residing in Shevagunga Zemindary 350. . .

73. Supplies between India & London

Refunded by Mr. H. F. Dumergue Register to the Zillah Court of Madura on account of absentee allowance Bill drawn by them in England 145. 6 10.

Madras Rupees 27,34,320 12 2

Fort St. George 30th. April 1830

7. Sundry Accounts Dr. to Mr. H. Veeash Principal Collector of Madura &c. Madras Rupees 29.56.874. 4. 4

Being the Amount disbursed by them this year on the following accounts

85. Charges General of the Revenue Department

Principal Collectors Salary for the current year 30450 --			
Extra Commission	6126.11 -	36576.11 -	
Sub Collectors Salary		14000 - -	
Head Assistant Collectors Salary	2903 - -		
Extra Commission	3130.1.1	5930.1.1	
acting Collectors Extra allowance	472.9 -	56979.4.1	
Principal Collectors Arrears of Extra Commission	329.15.3.	57309.3.4	
Charges Collections			
Moozoom	36655.3 - 1260 - - 1113.4 - - - - - -		
District	41932 - - 10179 - - 224 - - 1924.8 - - - -		
Sundermahed	77593.8 - 11439 - - 1342.4 - 1924.8 - - - -		
Moozoom	3130.3.5 - - - - - - - - - - - - - -		
District	1599 - - - 459.9 - - 39.7 - - 42 - - - - -		
Extra Charges	4729.3.5 459.9 - 39.7 - - 42 - - - - -		
Moozoom	3867.14.8 252.12.9 212 - - - - - - - -		
District	6005.1.4 56.13.10 59.1.9 22.3 - - - -		
Sea Custom Commission	3373 - - 249.10.7 271.1.9 22.3 - - - -		
Manufacturers Share of Salt Revenue	- - - - - - - - - - - - - - - - - - - -	100.6.7.	
Compensation of Salt Revenue	- - - - - - - - - - - - - - - - - - - -	100.6.7.	
Roozooms	- - - - - 22039.12.7 - - - - - - - - - -	22039.12.7.	
Stamps	- - - - - 275 - - 6. - - - - - - - - - -	275 - - 6.	
Repairs of Tanks	- - - - - - - - - - - - - - - - - - - -	1708.7.2	1708.7.2.
	67183.2.11 - - - - - - - - - - - - - - -	67183.2.11.	
Extraordinary Charges of the Miscellaneous Disruptions	15233.14.4. 2483 - 8. 1552.12.9 2133.6.7. 1708.7.2	19433.9.6.	
Sembalowances	2022.4.2.		
	4952.12 - -	6973 - 3	205406.9.9. 262715.13.1.

Carried forward 262715.13.1

Fort St. George 30th. April 1830

Sundry Accounts Dr. to Mr. H. Veeash Principal Collector of Madura &c. Brought forward 262715.13.1

98. Pensions

Revenue Department

Amount Paid on Account of Pensions and Charitable Allowances of the Revenue Department

Compensation in lieu of resumed Offices or Privileges	17316.9. -	
Charitable Allowances	5657.4.2.	
Endowments to Pagodas and Mosques	59846.15.2	82820.12.4
Pensions and Charitable Allowances (Genl. Dept.)		
Paid Pensions to the Relatives of the deceased Native Servts. of the Revenue Department	1356. - -	
Judicial Department	317.7. -	1673.7. -
Paid Pensions to the Superannuated Servants of the		
Collectors Office	162. - -	
Judicial Office	111.10.3.	279.10.8. 1952.1.8 84773.14. -

103. Profit and Loss of the Revenue Department

Expences of the Judicial Processes 150.4. -

18. Account Advances of the Revenue Department

Advances for Tuckavy 54000 - -

Manufacture of Salt 4000 - - 58000 - -

150. Deposits of the Revenue Department

Repaid on this account 307527.6.6

Carried forward 713167.5.7

Fort St. George 30th April 1830

Sundry Accounts Dr. to Mr. W. Vivearsh Principal Collector of Madura &c.

Brought forward 71316 5 5

71. **Charges General of the Judicial Department**

Paid the following Charges on account of the Zillah Court of Madura &c.

Judge's Salary for the Current year	36020.10.1.	
Register's Salary	6041.14.11	
Surgeon's Salary and Establishment	3073..	
Native Establishment	27534....	72694.9..
Contingent Charges	11691.14.10	
Batta to the Family of the late Poligar of Peroosamulchee	1260....	
Dr. to Parcamanaya Tavenden of the late Shadamanaya Tavenden a Poligar Prisoner	360....	
Hire for 3 Carts employed for Cleaning the Streets in the Fort of Madura	504....	
Paid Fees to the Register Sudder & District Moonsiffs	5334.14.6	
Dr. Additional Fees to the District Moonsiffs	4744.14.6.	
Refunded back the institution fees to be defended to the parties	300....	24215.11.10. 96910.4.10

99. **Provincial Police.**

Assistant Collectors Salary as Magistrate	1400..	
Native Establishments	3746.17..	7246.17.
Contingent Charges	702.6.4	
Batta to Prisoners	175.8.1	
Extra Charges &c.	754.6.10	1632.5.3
Police Establishment under the Magistrate	28519..	37404.1.3

Carried forward 947431.11.2

Sundry Accounts Dr. to Mr. W. Vivearsh Principal Collector of Madura &c.

Brought forward 947431.11.2.

17. **Remittances of the Revenue Department.**

Collector of Chingleput. Paid on account of the Collector's Extra Commission	66.15.10	
Principal Collector of the Northern Division of Arcot Paid on account of the Head Assistant Collector's Extra Commission	172.3.3.	
Dr. Dr. of Coimbatoor Paid on account of the Sub Collector's Salary & Tent allowance	495.5.9.	
Collector of Trichinapoly Paid on account of the Civil Engineer's Salary & Establishment of Southern Division	6231.. 7.	
Paid on account of the proceeds of Sales of the Effects of late Mr. R. Peile	19169.15.5.	
Paid for a Bill on the Collector of Chicacole on account of the acting Circuit Judge	1013.12..	
Paid on account of acting Judge of Madura as per Bill drawn by the Collector of Trichinapoly	126.10.6.	
Paid to Capt. A. J. Cotton in Charge of Tanks in Tanjore & Trichinapoly on account of his Salary	953.10..	
Remitted in Specie	150000..	
Refunded by Mr. Nicholls as being the Amount advanced by the Principal Collector of Coimbatoor	500..	177995..6
Collector of Tinnevelly Paid for a Bill drawn by him on account of acting Judge of Madura	226.2.10	
Refunded by Mr. F. Wall Asst. Collector of Madura his Salary Tent Allowance & House Rent &c.	56.9.7	
Paid on account of the Sales of Certain old Materials of an House at Coustallum the Property of late Mr. R. Peile	55.6.1	
Paid to Mr. E. Bannerman Commissioner on account of Pearl Fishery in July 1831 Due to him	679.7..	1017.9.6 179747.3.3

Carried forward 179747.3.3 947431.11.2

Fort St. George 30th April 1830

Sundry Accounts Dr. to Mr. H. Vincash Principal Collector of Madura &c.

	Brought forward	24,743. 11. 3.
101.	Remittances of the Revenue Department. Brought forward 17,917 3 3	
	Remittances in Specie to the Presidency 135,001 - -	
	Drafts from the Presidency 29,009 - 3	
	Paid on account of the Government Lottery 360 - -	
	Amount paid to the Sub Treasurer on account of the Estate of late Mr. R. Peter by Mr. J. Richardson and Mssrs. Schultmeyer & Co. and a Calcutta Bank's Note for the Lottery Prizes 12,445 - 9	
	Surplus Charges Paid on account of the Post Master General 2035. 6. 10	1,235 [illegible]
101	**Charges General of the General Department**	
	Paid House Rent Allowance of the Junior Civil Servants in this District 336. 7. 2	
	Paid to a Telugoo Maunshee who attended on Mr. H. Morris Sub Collector his Salary 420 - -	
	Paid to Cadr. D. S. Ward Assistant Surveyor General advanced in part of his Abstract of the Surveying Establishment under him 530 - -	
	Paid allowances to the Tahsildary Servants employed in this district 324 - - -	2,170 7 5
87	**Charges Merchandize on Treasure**	
	Charges on Remittances to the Presidency	3,507 16 1
83	**Ecclesiastical Department**	
	Paid to the Catechist employed for superintending the Protestant Church at Madura	130 2 2
84	**Civil Hospitals and Vaccine Establishment**	
	Paid on Accounts of the Vaccine Establishment in this district 4002 - -	
	Carried forward	2,693,958 15 5.

Fort St. George 30th April 1830

Sundry Accounts Dr. to Mr. H. Vincash Principal Collector of Madura &c.

	Brought forward	2,693,958 15 5.
82	**General Charges Extraordinary**	
	Paid Assistant Surgeon's Palanquin Allowance 620 - -	
	Dr. for Travelling Charges of the Sub Collectors &c. 356. 7. 7.	
	Dr. Batta to Pensioned Sepoys stationed at the different Bungalows on the High Road 240. 10. 4.	
	Dr. Pay to the Catechist employed for superintending the Protestant Church at Madura 40. 2. 2	
	Dr. Charges incurred for affording Medical aid to Persons who were attacked with the Epidemic Cholera 114. 13. 3.	
	Dr. Dr. for Repairing the Cook room at Mellore & erecting Bundals around the Bungalows at Tirumungalom Tavarencourchee and Cavilbutty on the High road 394. 8. 1.	
	Dr. to Civil Engineer of the Southern Division for Works carried on at the Paumben pass 3600 - -	
	Dr. Pay for Extra Peons employed on account of the Disturbances of the Right & Left Hand Castes 10. 8 -	
	Dr. Bandy hire for Conveying different articles for a party of Sepoys Ordered to Palamcotta to suppress the disturbances of the Right & Left Hands Castes 70 - -	5,446 14. 5.
46	**Civil Annuity Fund from 1st May 1825.**	
	Repaid on this Account	113 13 7.
47	**Civil Fund Charity Branch**	
	Repaid on this Account	36 10 4.
15	**Military Books**	
	Advances to the Military Department in the Course of the year 25,374 - -	
22	**Government of Ceylon.**	
	Paid Pensions to the Ceylon Pensioners residing in this district 4943 14 7.	
	Madras Rupees	2,936,874 4 4.

Fort St. George 30th April 1830

19/96. **Balances** of Revenue D.to **Revenues** of

Fusly 1238/39. or 1829/30. Madras Rupees 118375-10-9

Nett Balance of the Current year Transferred

Jummahs as Stated in Page 438 — 15,20,408. - 11

Collections in the Madura Dist. District in the Course of the year — 14,12,032 6 2. — 108376 10 9

98. Sundry Accounts D.to **Pensions**. Madras Rupees 11884. 8.—

Being the Amount of the latter Head Transferred

13 **Charges General** of the Revenue Department — 9931. 6. 4.

101. **Charges General** of the General Department — 1953 1. 3 — 11884 7 7

103. **Profit and Loss** of the Revenue Department D.to

85. **Charges General** of the Revenue Department

Madras Rupees 2,33494. 14. 6

Being the Amount of the latter Head transferred — 233494 14 6

103. **Profit and Loss** of the Revenue Department D.to

81. **Profit and Loss**. Madras Rupees 1996268. 6. 9

Being the Nett Amount of the undermentioned Land & Revenues transferred

Gross and Nett Revenue Collected in Madura Dist. Agreeably to the Annual

Abstract accounts

Ordinary Collections

Jummahs of the Current year — 14,12,032. 6. 2.

Balance of the preceding year 1223/24 — 92540. 7. 5.

Ditto Arrears Due to Fusly 1237 — 876. 2. 8. — 92416. 10 1

Carried forward — 1505459. - 3.

1505459 - 3

Profit and Loss of the Revenue Department Dr. to Profit & Loss

Ordinary Collections — Brought forward — 1505459 - 3.

Salt Collections — 220492. 2. -

Sayer — 38124. 9. 6.

Sea Custom — 3074. 15. 10.

Abkary — 64607. 10. -

Sundry Small Farms & Licenses — 7991. 13. 2.

Stamps — 16971. 6. -

Extra Revenue — 9242. 15. 10.

Extraordinary Collections — 221454. 3. 7.

Recoveries of Charges Collection — 39152-4-11.

Pensions — 72889. 6. -

Goods by Exchange — 2. 15. 10. — 112044. 10. 9.

Total Gross Revenue Collected — 2326999. 3. 4.

Deduct as follows

Ordinary Charges

Charges General — Current Arrears.

Principal Collector and Assistant's allowance — 69779 4 1 — 33915 3. — 57309. 2. 4.

	Inquiry Salaries & Tax	Sea Customs	Examining Charges & Establishment	Pensions & Allowances	Stamps.
	Validat.	Charges Connected	Establishment	Total Rs	
Land	7758 38-4 7293 6 8972	6158 2 11		158352 14 4.	
Salt	1139 - 459 9 - 349 10 7	27314 2 1		31563 - 3.	
Sayer	1342 4 - 397 - 271 1 9			1652 12 9.	
Sea Custom	19243 - 42 - 28 8 - 100 6 7			7158 6 7.	
Stamps				1703 7 2	1703 7 2
	9238 9 4 - 5270 2 5	9522 4 4	100 6 7	22314 2 1	16971 6 11 1703 7 2.

1938433. 9. 6.

Extraordinary Charges — 255742. 12. 10

Miscellaneous Incidental Charges — 2022. 4. 3.

Tents allowances — 4958. 12. -

Pensions and Casualties allowances — 82820. 12. 4. — 89793. 12. 7.

245636. 9. 5.

Deduct Recoveries of Charges General of the Revenue Dept. 39152. 4. 11.

Pensions — 72889. 6. - — 112041. 10. 11. — 233494. 14. 6.

Nett Revenue after deducting the Charges — 2093504. 4. 10.

Carried forward — 2093504. 4. 10.

Fort St. George 30th. April 1830

Profit and Loss of the Revenue Department Dr. to Profit & Loss

Nett Revenue — Brought forward — 209384.4.10

The following Adjustments made to Adapt this Statement of the Profit and Loss Account of the District to the Actual Profit and Loss Entries

Refunds of Charges General of the Revenue Department 39152.4.11.

Pensions — 7289.6.—

Gain by Exchange already Credited to Profit and Loss — 2.15.10.

Sums carried direct to the debit of the Profit & Loss account — 150.4.— 112194.14.9.

Balance of the Current year Jummabundee collected on the 30th. April 1830 — 103315.10.9.

Deduct Collections on account of the Balance of Revenue of former years — 93416.10.1 — 14959.—.8.

97225.14.1 — 116629.6

96/103. Revenues of Fusly 1237/39 or 1829/30 Dr. to Profit and Loss of the Revenue Department. Madras Rupees 16.79.200. 3. 2.

Being the Jummah of the Land Revenue of Tinnevelly for the Fusly year 1237/39 or from 1st. May 1829 to 30th. April 1830 Agreeably to the Collectors Demand, Collection, and Balance account.

Rents from 1st. May to 11th. July 1829 — 71609.—.2

" from 12th. July 1829 to 30th. April 1830 — 96011.3.— — 167620.3.2

Fort St. George 30th. April 1830

11. M.r G. D. Drury Collector of Tinnevelly Dr. to Sundry Accounts Madras Rupees 3064428.6.6.

Being the Amount received by him this year on the following Accounts

96. Revenues of Fusly 1238/39 or 1829/30.

Collected on account of the Jummabundee of Tinnevelly for the Current year 155176.3.8.

19. Balances of Revenue.

Collected on Account of the Balance of past year 1828/29 — 57204.3.2.

Dr. on account of the years antecedent to Dr. — 25662.12.2. — 32866.15.4

103. Profit and Loss of the Revenue Department.

Collections on Account of Salt — 22405.3.—

Sea Customs — 23361.9.9.

Abkarry — 19352.3.10.

Sundry Small Farms & Licences — 4434.2.2.

Moturfolva — 10026.1.6.

Stamps — 22207.13.5.

Extra Revenue — 24181.9.1. — 69247.5.5.

78. Interest Account.

Amount received on Arrears of Land Revenue &c. — 1583.5.7.

5. Charges General of the Revenue Department.

Refunds of Charges Collection — 2166.6.10.

Salary and Commissions — 1929.1.4

Advances for Fasly Deficits — 44405.1.11. — 48500.10.1.

Profit and Loss.

Amount received on Account of Gain by Exchange — 162.—.11. — 2380716.10.—

Carried forward — 2380716.10.—

Fort St. George 30th April 1830

Mr. G. D. Drury Collector of Tinnevelly Dr. to Sundry Accounts

Brought forward ——— 238976

12 Account Advances of the Revenue Department

Collected on account of Pee Rowy Advances ——— 69950

19 Government Plantations in the Revenue Departt.

Collections in the Course of the year ——— 1374

50 Deposits of the Revenue Department

Amount received on this Account ——— 44728

71 Charges General of the Judicial Departments

Collections of Fees on the Auxiliary Court transferred ——— 1610 1 .

Fines and Forfeitures ——— 634 . 2

Refunds of Charges ——— 309. 10. 8 3082

99 Provincial Police

Collections of Fines Forfeitures under the Magistrate ——— 342 8 .

Unclaimed property ——— 451 3. 10

Refunds of Charges ——— 63. 7. 1 1057

17 Remittances of the Revenue Departments

Principal Collector of Coimbatore Paid on account of the Sub Collectors Salary ——— 5000 . .

Carried forward ——— 5000 . ——— 297574

Fort St. George 30th April 1830

Mr. G. D. Drury Collector of Tinnevelly Dr. to Sundry Accounts

Brought forward ——— 290564 1. 3.

Remittances of the Revenue Department Brought forward 5000 . .

Collector of Trichinopoly Paid the Amount of a Bill drawn upon him in favor of the Register of the Southern Provincial Court of Appeal ——— 3572.9.7.

Paid on account of the Shroff of Tinnevelly who accompanied a Remittance to the Presidency 10.8 . .

Paid for 10 Bandies employed with a Remittance from this Treasury to the Presidency ——— 140 . .

Paid for 13 fresh Bandies & Bullocks Supplied for the Remittance from Dr. to Dr. ——— 182 . . 3606. 1. 7.

Principal Collector of Madura Paid the Amount of a Bill drawn upon him on account of the Estate of the late Mr. Peter ——— 55. 6. 1.

Refunded by Assistant Collector on account of the Batta paid to a Peon who accompanied him in Charge of his Baggage to Madras ——— 13. 6. 1.

Received the Amount of a Bill drawn upon him in favor of the acting Judge of the Zillah ~~of Madura~~ ——— 75. 14. 10.

Received the Amount of Commission on account of Pearl Fishery of Fusly 1231 due to Mr. E. Bannerman late Head Assistt. Collector of Tinnevelly ——— 679 7 . . 824. 2 . . 41335. 3. 7.

Advances Made by the Sub Treasurer

Paid to Mr. F. Wall Head Assistant Collector his Salary Tent allowance & Bouseholt. 569. 5. 4.

Bills on the Accountant General ——— 14312 . . .

Remittances in Specie from the Presidency ——— 20000 . . .

Resident of Travancore ——— 3876 1. 11. 4.

Surplus Collections Received on account of the Post Master General ——— 1630. 10. 10. 117658 15. 1

Carried forward 302333 . . 4.

Fort St. George 30th April 1830

Mr. G. D. Drury Collector of Tinnevelly Dr. to Sundry Accounts

Brought forward 3023535.

87. **Charges Merchandize on Treasure.**

Received the Amount of Charges Merchandize on Treasure. 3521.

82. **General Charges Extraordinary.**

Recovered the Amount advanced for erecting a Shed in the Vicinity of the Bungalows at Naunganum Cherry 97.10.3

Dr. for Repairing a large Boat employed in the Tambaraparny River 127.12.7.

Dr. for the Sale of a Double Ferry Boat with Platforms 113.15.6.

Refunded the Amount of Charges incurred on account of making Tables & Chairs for the use of the Travellers' Bungalows 50.—.— 388.

46 **Civil Annuity Fund** from 1st to 25th May 1825.

Subscriptions Received on this Account 3114.

47. **Civil Fund Charity Branch.**

Subscriptions Received on this account 4368.

80. **Charges General of the Marine Department.**

Received on account of the anchorage duty 587.

83. **Ecclesiastical Department.**

Refunded by Mr. Bright Asst. Surgeon being the difference of Medical allowances &c. 121.

74 **Bengal Presidency.**

Subscriptions Received on account of Government Loans 29975.

Madras Rupees 3064498.

Fort St. George 30th April 1830

11. Sundry Accounts Dr. to Mr. G. D. Drury Collector of Tinnevelly. Madras Rupees 3615791. 6. 8.

Being the Amount disbursed by him on the following Accounts.

35. **Charges General of the Revenue Department.**

Collector's Salary for the current year							26250..		
Extra Commission							4196.7.6	30446.7.6.	
Sub Collector's Salary							14000..		
acting Sub Collector's Dr.							1690.8	15690.8..	
Head Assistant Collector's Salary							2877.12.5.		
Extra Commission							2098.3.9	4976..2	
acting Head Assistant Collector's Salary							1207.8	6183.8.2.	
Assistant Collector's Salary							6540..	58860.7.8.	
Collector's arrears of Extra Commission							1774.14.2		
Head Assistants' Dr. of Dr.							887.7.10	2662.6..	61522.13.8.

Charges Collection	Land	Salt	Sayer	Sea Customs	Sundry Small Items & Licenses	Abkarry	Opium	Stamps	
Mayen Zabitah									
Moozoor	33621.4.2	806.14.5	224.10.5	585.7.3	..	..	..	..	..
District	56681.1.3	7191.13.2	..	..	1669.6.3	..	..	..	..
Village Silleendy	6798..9	..	..	..	..	..	..	..	..
Saunderwauds	97008.6.2	7998.11.7	224.10.5	2254.13.6	..	..	..	..	.. 107473.9.8.
Moozoor	2531.1.3	..	..	..	..	..	..	..	..
District	2238.1	263..	..	..	84..	..	..	..	..
Extra Charges	4769.1.3	263..	..	..	84..	..	..	..	.. 5116.2.3.
Moozoor	5131.7.2	47.13.4	5.12.2	19.2.1	450..	..	..	..	..
District	9093.9.9	609.15.5	..	23.15.10	..	..	1333.10	..	..
	14225..11	657.12.9	5.12.2	43.1.11	450..	1333.10	..	..	.. 17715.9.
Sea Custom Commission	..	..	..	391..7	..	..	..	..	.. 391..7.
Manufacturer's Share of Salt Rev.	..	27769.4	..	..	..	..	..	..	.. 27769.4.
Compensation of Salt Rupeeams	..	1589.13.4	..	..	..	..	..	..	.. 1589.13.4.
Drawback in the Customs Dept.	..	..	12713.3.1.	..	..	..	..	..	.. 12713.3.1.
Stamps Charges	..	..	..	..	..	..	..	1554.4.11.	1554.4.11.
Repairs of Tanks.	45695.6.8	..	..	..	..	..	..	..	.. 45695.6.8.
	161690..	32377.6.	12943.9.3	2773..	450..	1833.10..	1554.4.11.		219521.47.

Extraordinary Charges of a Miscellaneous description		483.127.
Tent allowance		7488.8.11.
Surgeon's allowance		476..
		8453.5.6.
	227975.4.1.	
		289498.1.9.
Carried forward		289498.1.9.

Fort St. George 30th April 1830

Sundry Accounts Dr. to Mr. G. D. Drury Collector of Tinnevelly

Brought forward — 33493

98. Pensions.—

Revenue Department—

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows—

Compensation in lieu of Resumed Offices or Privileges — Pensions.	7373.14.3	
Charitable Allowances	2017.2.8	
	2338.14.11.	12729.15.11.
Pensions and Charitable Allowances (Genl. Dept.)		
Paid Pensions to Dutch Pensioners of Tutacorin	197.7.4	
Dr. to the Relatives of the deceased Native Servants	291.2.—	538.9.4
Judicial Pensions to the Paligar Prisoners	3730.—.2	16698

103. Profit and Loss of the Revenue Department—

Expences of Judicial processes — 24

18. Account. Advances of the Revenue Department

Advances for Tuckavy — 6300

19. Government Plantations on the Revenue Department

Establishment of Gardeners &c. — 1276.

50. Deposits of the Revenue Department—

Repaid on this account — 3321.53

Carried forward — 70397

Fort St. George 30th April 1830

Sundry Accounts Dr. to Mr. G. D. Drury Collector of Tinnevelly

Brought forward — 70397 7 —

71. Charges General of the Judicial Department—

Paid the following Charges on account of the Auxiliary Court of Tinnevelly—

Assistant Judge's Salary for the current year	1719.—	
Surgeon's Salary	630.—	
Native Establishment	1116.6.1.	29025.6.1
Contingent Charges &c.	4948.4.7.	33973.10.8.

99. Provincial Police.—

Assistant Collector's Salary as Magistrate	1438.14.3.	
Native Establishment	5013.11.2	6452.9.5
Contingent Charges &c.	756.5.—	
Extra Charges	223.2.10.	979.7.10.
District Establishment under the Magistrate	13843.13.4.	21275.14.7.

17. Remittances of the Revenue Department—

Principal Collector of the Southern Division of Arcot

Paid on account of the Rent allowance & Deputation allowance anex drawn by the acting Sub Collector of Tinnv. 334.6.1.

Collector of Trichinopoly Paid on account of the civil Engineer's Salary of the Southern Division — 774.2.9.

Remitted in Specie — 300000.5.10. 300774.14.6.

Principal Collector of Madura Paid as Appr. Bill on acct. of Magistrate in the Tillah Court of Tinnevelly — 338.7. 301142.13.2.

Remittances in Specie to the Presidency — 1400764.9.—

Drafts from the Presidency — 458514.7.5.

Paid on account of the Government Lottery — Ddo. — 2161021.13.7.

Carried forward 29.20178.13.10.

Fort St. George 30th. April 1830

Sundry Accounts Dr. to Mr. G. D. Drury Collector of Tinnevelly

Brought forward Dr. 29,24,977

101. **Charges General of the General Department**

Paid House rent allowance of the Junior Civil Servants in this District 1166. 10. 2

Dr. allowance to the Pasil dary Teachers employed in this District 324 - - 1490

87. **Charges Merchandize on Treasure**

Charges on Remittances to the Presidency 7.583

82. **General Charges Extraordinary**

Paid to a Military Native Pensioner attached to the Public Bungalows at Virdoopetty &c. on his established allowance 67. 3. -

Dr. for constructing the Bungalows at Coilpetty &c. 2707. 9. 4

Dr. for erecting a Shed in the vicinity of the Bungalow at Tuticorin 97. 10. 3

Dr. for repairing a large Boat employed in the Tamarapanny river 233. 14. 7

Dr. for purchasing at Duelan & removing a double Ferry Boat with the plat forms to the Ferry of Tamarapanny River 187. 5. 2

Dr. for Making Tables & Chairs for the use of the Travellers Bungalows 50 - -

Dr. Pay to the Sweeper entertained at the Public Bungalow at Virdoopetty 6 - -

Dr. for Travelling Charges of the Collectors 69. 13. 2 3349

84. **Civil Hospitals and Vaccine Establishment**

Paid on account of the Vaccine Establishment 1341

83. **Ecclesiastical Department**

Paid the Reverend Mr. Robert Graham his allowances 355

Carried forward 29,34,977

Fort St. George 30th. April 1830

Sundry Accounts Dr. to Mr. G. D. Drury Collector of Tinnevelly

Brought forward 29,24,977 15. 8

46. **Civil Annuity Fund** from 1st. May 1825

Repaid on this account 36. 6 - -

47. **Civil Fund Charity Branch**

Repaid on this account 85. 13 10.

49 **Carnatic Fund**

Paid on this account 143 7 8.

80. **Charges General of the Marine Department**

Master attendants Salary &c. 1459 - -

102 **Military Books**

Advanced to the Military Department in the Course of the year 207110. 7 - -

74. **Bengal Residency**

Paid on account of the Government Loans 17746 14. 8

77. **Commercial Department**

Advanced to the Commercial Resident at Tinnevelly in the Course of the year 4,50443 8 7.

22. **Government of Ceylon**

Payments to the Candian Prisoners Residing in this District 56 4 7.

100. **Netherlands Government Pensions Repayable**

Paid to the Dutch Pensioners at Tuticorin 3731. 8 8.

Madras Rupees 36,15791 6 8

Fort St. George 30th April 1830

19/103. **Balances of Revenue** Dr. to **Revenues** of Fusly 1238/39 on 1829/30. Madras Rupees 124023. 15. 6

Nett Balance of the Current year transferred Journals as stated in Page 450 — 16792. 2. 2.

Collections in the Tinnevelly District in the Course of the year — 1558176. 2. 2. — 124023

98. Sundry Accounts Dr. to **Pensions**. Madras Rupees 1698. 9. 4

Being the Amount of the latter Head transferred

85. **Charges General** of the Revenue Department — 1272. 15. 10.

101. **Charges General** of the General Department — 588. 9. 4.

71. **Charges General** of the Judicial Department — 2788. . 2. — 16539

103/85. **Profit and Loss** of the Revenue Department Dr. to **Charges General** of the Revenue Department. Madras Rupees 253727. 7. 6

Being the Amount of the latter Head transferred — 253727

103/81. **Profit and Loss** of the Revenue Department Dr. to **Profit and Loss**. Madras Rupees 2,117,815. 13. 1

Being the Nett amounts of the undermentioned Land & Revenue transferred Gross and Nett Revenue Collected in Tinnevelly agreeably to the Annual Abstract Accounts

Ordinary Collections

Journals of the Current year — 1555176. 2. 2.

Balance of the past year 1828/29 — 57204. 3. 2.

Dr. antecedent to Fusly 1237 — 25662. 12. 2. — 82866. 15. 4. — 1638043. 3. . .

Carried forward — 1

Fort St. George 30th April 1830

Profit and Loss of the Revenue Department Dr. to Profit & Loss

Ordinary Collections	Brought forward		1633043. 3. . .
Salt Collections			234035. 3. . .
Sayer			25359. 1. 2
Sea Custom			28361. 9. 9.
Mokurry			19352. 8. 10
Sundry Small Farms and Licences			4434. 2. 2.
Motunpha			100261. 6 . .
Stamps			22207. 13. 5.
Extra Revenue			24181. 9. 1.
			2330470. 8. 5.
Extraordinary Collections			
Recoveries of Charges Collections		48500. 10. 1.	
Interest on arrears of Revenue		1583. 6. 7.	
Gain by Exchange		162. . . 11.	50246. 1. 7.
	Total Gross Revenue Collected		2380716. 10. . .

Deduct as follows

Ordinary Charges

Charges General

	Allayem	Sundries	Extra Charges	Sea Customs	Commission	Share of Salt Revenue	Drawback	Stamps	Current Annual Repairs	Annual Public Works	
Collectors and Assistants allowances									58860. 7. 8	2652 6. .	61522. 13. 8.
Land	97006. 2. 4769	2. 3. 14215. . 11.							45695. 6. 8.	161690 . . .	
Salt	3998. 11. 7.	263 . .	637. 12. 9.	. .	29357. 12. 8						38277. 6. .
Sayer	22410. 5.	. . .	5. 12. 2.	. .		12713. 2. 1.					12943. 9. 8
Sea Custom	2254. 13. 6.	84 . .	43. 1. 11.	391 . 7.							2773. . .
Sundry Small Farms and Licences				450 . .							450 . .
Motunpha				1333. 10 . .							1333. 10 . .
Stamps								1554. 4. 11.			1554. 4. 11.
	107478. 9. 8	516. 2. 3.	17215. 9. 9.	391 . 7.	29357. 12. 8.	12713. 3. 1.	1554. 4. 11.	45695. 6. 8			

Extraordinary Charges — 219521. 14. 7.

2810441. 12. 3.

Miscellaneous Incidental Charges	488. 12. 7.	
Tent allowance	7488. 2. 11.	
Surgeons allowances	476. . .	
Pensions and Charitable allowances	12729. 15. 10.	21193. 5. 4.
		307228. 1. 7.

Deduct Recoveries of Charges General of the Revenue Department — 48500. 10. 1. — 253727. 7. 6.

Nett Revenue after deducting these Charges — 2126939. 2. 6.

Carried forward — 2126939. 2. 6.

Fort St. George 30th April 1830

Profit and Loss of the Revenue Department Dr. to Profit & Loss

Nett Revenue _____ Brought forward _____ 2176989. 2. 6.

The following Adjustments made to adapt this Statement of the Profit and Loss account of the District to the actual Profit and Loss Entries

Collections on account of Interest credited to that Head _____ 1583. 6. 7.

Refunds of Charges General of the Revenue Department _____ 48500. 10. 1.

Gain by Exchange already Credited to Profit & Loss _____ 162 - 11.

Sums Carried direct to the debit of the Profit and Loss account _____ 84-4 -- 50330. 5. 7.

Balances of the Current year Summats uncollected on the 30th April 1830 - 124123. 15. 6.

Deduct Collections on account of the Balances of Revenue of former years _____ 82866. 15. 4. 41157. - 2 9173. 5. 5. 214789. 2. 6.

103. 103. Revenues of Fusly 1238/39 or 1829/30 Dr. to Profit and Loss of the Revenue Department Madras Rupees 102165. 11. 1

Being the Summats of the Land Revenue of Malabar for the Fusly year 1238/39 or from 1st May 1829 to 30th April 1830 Agreeably to the Collector's Demand Collection and Balances Account.

Kists from 1st May to 11th July 1829 _____ 383927. - 11.

" from 12th July 1829 to 30th April 1830. _____ 1219721. 11. - 1603649.

7. Mr. William Sheffield Principal Collector of Malabar

Dr. to Sundry Accounts Madras Rupees 3404561. -- 2.

Being the Amount Received by him this year on the following Accounts

103. Revenues of Fusly 1238/39 or 1829/30

Collections on account of the Summats of Malabar for the Current year _____ 1560871. 2. 3.

19. Balances of Revenue.

Collected on account of the Balances of the past year 1828/29 _____ 29178. 9. -

Dr. on account of this years Antecedent to Dr. _____ 2585. 12. - 31764. 6. -

103. Profit and Loss of the Revenue Department Cr.

Collections on account of Salt _____ 267045. 3. 3.

Sayer _____ 121683. 8. 3.

Sea Customs _____ 234478. 10. 10.

Abkary _____ 70372. 3. 10.

Sundry Small Farms & Licenses _____ 72871. 9. 6.

Moturpha _____ 114952. 15. 3.

Tobacco Monopoly _____ 493079. 11. 2.

Stamps _____ 49305. 4. --

Extra Revenue _____ 1739. 9. 6.

Recoveries of Expenses of Judicial Proceedings. _____ 15. 5. 7. 1425594. 1. 2

78. Interest Account -

Amount received on Arrears of Land Revenue Dr. _____ 33. - 7.

85. Charges General of the Revenue Department -

Refunds of Charges Collections _____ 1186. 3. 7.

3019443 13. 7.

Carried forward. 3019443 13. 7.

Mr. William Sheffield Principal Collector of Malabar Dr. to Sundry Accounts. Brought forward. 30,17,449.

18. Account Advances of the Revenue Department.

Collected on account of the Pue Rany advances. 2248.

71. Charges General of the Judicial Department.

Collections of Fees in the Zillah Court transferred
Fines and forfeitures 111. 11. 9.
Refunds of Charges 1435. 3. 2.
1397 11. 7. 3494. 10. 6.

Collections of Fines & forfeitures in the Provl. Court. 920. - -
Refunds of Charges 200. 1. 10. 420. 1. 10.

Collections of Fees in the Auxiliary Court 135. 3. 4.
Fines and forfeitures 770 7. 6.
Refunds of Charges 363. 15. 9.
1319. 10. 7. 5234

99. Provincial Police.

Collections of Fines & forfeitures 1100. 4. 10.
Unclaimed property 99. 12. 4.
Sales of Compounder 33. 9. 4.
Refunds of Charges. 132. 5. 8.
113. 4. 6. 301. 10. 2. 1401

17. Remittances of the Revenue Department.

Collector of Madras. Received from Mr. Edward Brennan being fees due for the Government Grant of Salt for by him 35. - -

Principal Collector of Canara. Received on account of the Judges' Salary and Pay of the Native Establishment on Circuit 3969. 13. 4.

Received on account of the Provincial Court Registers Salary 1312. 3. -

Received from the Assistant Judge of the Auxiliary Court for a Bill on the Principal Collector of Canara.

Mr. William Sheffield Principal Collector of Malabar Dr. to Sundry Accounts Brought forward 30,28,292. 3 6.

Remittances of the Revenue Department Brought forward 5327. 5. 4.

Principal Collector of Coimbatoor Received on account of Tobacco Monopoly 135,10. 10. 8.

Received on account of Assistant Surgeon's Regimental allowance 986. - -

Received on account of Zillah Judge's Salary 1116. - -

Received on account of Head Assistant Collector's Share of Tobacco Commission 20. 10. 1. 147,933. 4. 9. 153,260. 10. 1.

Advances Made by the Sub Treasurer.

Paid to Mr. C. M. Kantzler Pension 96. - -

Dr. to Mr. F. Burrows Master Attendants Salary 105. - -

Dr. to Mr. J. Richardson Secretary of Pay of the late Master Attendant as his Executor 41. 4. - - 242. 4. - -

Bills on the Accountant General 9,632. 15. - -

Surplus Collections received on account of the Past Master General. 5,807. 6. 3.
249,93 3 4.

101. Charges General of the General Department.

Refunded on account of the Assistant Surgeon's allowance 105 - -

32. General Charges Extraordinary.

Refunded on account of Batta of Palanqueen allowances &c. 336. - -

Dr. - Travelling Charges 1211. 2. 10.

Dr. the Amount advanced over and above the Sums actually Disbursed for the Construction of Bridges & Drains &c. 94. 15. 10. 1642 2 8.

46. Civil Annuity Fund from 1st. May 1825.

Subscriptions received on this account 3,949. 4 6.

47. Civil Fund Charity Branch.

Subscriptions received on this account 4,131. 3 2.

Carried forward 3,324,114. 1 2.

Fort St. George 30th April 1830

Mr. William Sheffield Principal Collector of Malabar Dr.

Sunday Accounts

Brought forward

30. Charges General of the Marine Department

Amount collected on account of an Anchorage duty

15. Military Books

Cash being Value of certain Materials taken from the 2d Cavalry Officer's Quarters at Palghautcherry and used in the construction of a Traveller's Bungalow as Pr. accountant General's letter dated 9th January 1830

74. Bengal Presidency

Received an account of Loan Subscriptions

26. Collector of Sea Customs at Calicut in charge of the Stationery Department

Consigned to him by the Superintendent of Marine on the Western Coast for the use of the Public Department

Amount received on this account

Madras Rupees 3404.5.0

7. Sunday Accounts Dr. to Mr. William Sheffield

Principal Collector of Malabar Madras Rupees 3,19,295. 4. 6.

Being the Amount disbursed by him this year on the following account.

35. Charges General of the Revenue Department

Principal Collector's Salary for the Current year 30,450. - -

Extra Commission — 5849. 10. 5. — 36,299. 10. 5.

Sub Collector's Salary — 14,000 - -

Head Assistant Collector's Salary — 4200. - -

Extra Commission — 2924. 13. 2. — 7124. 13. 2. — 57,424. 7. 7.

Principal Collector's arrears of Extra Commission — 1837. 2. 2.

Head Assistants' Dr. — of — Dr. — 1713. 9. 4. — 2345. 12. - — 60,220. 3. 7.

Carried forward. — 60,220. 3. 7.

Fort St. George 30th April 1830

Sunday Accounts Dr. to Mr. William Sheffield Principal Collector of Malabar

Charges General of the Revenue Department Brought forward — 60,220. 3. 7.

Charges Collection	Land	Salt	Sayer	Sea Customs	Sunday Imposts Farms and Fines	Tobacco	Stamps	
Mayem Taluk								
Moozoor	29,38,203.	504. -	230. -	1,479.128	- - -	504. -	- - -	
District	132093. 6.	5328. -	2372. -	16692. 5. 4.	- - -	11647. 5. -	- - -	
Sundry Inwards	161380. 3. 6.	5832. -	2552. -	21123. - -	- - -	12051. 5. -	- - -	2,04,443. 8.
Moozoor	2673. 3. 10	- - -	- - -	253. 10. 1.	- - -	- - -	- - -	
District	761. 25	157. 8. -	22. 11. 3	671. 11. 10	- - -	66. 8. -	- - -	
Extra Charges	3434. 6. 3	157. 8. -	22. 11. 3	925. 5. 11.	- - -	66. 8. -	- - -	4612. 7. 5.
Moozoor	3058. 11. 11.	5970. 3. 11.	- - -	1739. 2	- - -	11723. 4. 7	- - -	
District	2079. 1. 2	- - -	341. 4. -	- - -	1091. 6. 6.	- - -	- - -	
Purchase of Salt and Tobacco	- - -	67,24,632	- - -	- - -	- - -	57457. 3. -	- - -	
	5129. 13. 1.	6,97,17. 6. 1.	341. 4. -	1739. - 2.	1091. 6. 6.	93691. 1. 7	- - -	1,76,699. 15. 5.
Sea Customs Commission	- - -	- - -	- - -	2106. 14. -	- - -	- - -	- - -	2106. 14. -
Compensation of Salt Proprietors	- - -	243. 8. -	- - -	- - -	- - -	- - -	- - -	243. 8. -
Drawback	- - -	- - -	- - -	34,945. 9. 6.	- - -	- - -	- - -	34,945. 9. 6
Repairs of Sanks	2933. 5. 4	- - -	- - -	- - -	- - -	- - -	- - -	2933. 5. 4.
Stamps Charges	- - -	- - -	- - -	- - -	- - -	- - -	4927. 7. 4.	4927. 7. 4.
	174377. 9. 4.	7,95,56. 6. 1.	2921. 15. 3.	60,244. 13. 7.	1091. 6. 6.	110772. 14. 7.	4927. 7. 4.	
								4,30,912. 8. 3.

Extraordinary Charges of a Miscellaneous description 24,95. 15. 9.

Rent allowance — 5124. 13. 11. — 29,290. 13. 8. — 46,703. 6. 4. — 5,20,433. 9. 11.

98. Pensions.

Revenue Department

Amount paid on account of Pensions and Charitable allowances of the Revenue Department as follows.

Compensation in lieu of Resumed Offices & Privileges — 26,761. - - 10.

Pensions — 2335. 11. 9.

Endowments to Pagodas and Mosques — 1771. 9. - - 27,363. 5. 7.

Pensions and Charitable Allowances (Genl. Dept.)

Paid Pensions — 602. 13. 11.

Ditto to the Outside Inhabitants of Cochin — 9161. 10. 2. — 9765. 8. 1.

Ditto to the Relatives of the Deceased Native Servants — 1347. 4. - -

Paid Pensions to the Superannuated Servants of the

General Department — 130. - -

Revenue Department — 3663. - -

Judicial Department — 774. 3. 4. — 4622. 3. 4. — 15734. 15. 5. — 22,633. 5. - -

Carried forward. — 31,036. 14. 11

Fort St. George 30th April 1830

Sundry Accounts Dr. to Mr. William Sheffield Principal Collector of Malabar

Brought forward 3,10,995.10 --

103. **Profit and Loss of the Revenue Department**

Expences of Judicial Processes 124

18. **Account Advances of the Revenue Department**

Advances for Pucking 121

71. **Charges General of the Judicial Department**

Paid the following Charges on account of the Courts in the Malabar as follows

Provincial Court

Judges Salary for the Current year	11500 --	
Registers Salary	3488 --	
Surgeons allowances	5529 --	
Native Establishment	35218 --	154635 -- --
Contingent Charges	4403. 14. 1.	159038. 14. 1.

Zillah Court

Judges Salary	30625. --	
Registers Salary	6195 --	
Surgeons allowances	2390 --	
Native Establishment	24582 15. 6.	64793. 15. 6.
Contingent Charges	5362. 1. 1.	
Batta to the Prisoners	3610. 11. 6.	
Extra Charges	17743. 7. 7.	26721. 4. 2. 91015. 3. 8.

Auxiliary Court

Assistant Judge & Joint Criminal Judges Salary	16200 --	
Surgeons Salary	525 --	
Native Establishment	10935 --	27660 -- --
Contingent Charges	3066. 9. 2	
Batta to the Prisoners	3919. 6. 8	
Extra Charges	3925. 7. 3.	15911. 7. 1 44171. 7. 1.

Civil Engineers allowances 432. 14. 3. 294714.

Carried forward 11,14,995

Sundry Accounts Dr. to Mr. William Sheffield Principal Collector of Malabar

Brought forward 11,04,995.10 --

99 **Provincial Police**

Native Establishment	7513. 5. 4.	
Contingent Charges	2034. 13. 2.	
Batta to the Prisoners	549. 3. 1.	
Extra Charges.	903. 12. 2.	11001. 1. 9.
Police Establishment under the Criminal Judge	11434. 14. --	
Ditto — Dr. — Magistrate	37468. -- --	48902. 14. -- 59903 15. 9.

17. **Remittances of the Revenue Department**

Principal Collector of Southern Division of Arcot Refunded by Colonel Fraser Special Agent for Foreign Affairs on account of the Travelling Charges drawn by him 1211. 2. 10.

Principal Collector of Coimbatoor Paid to Mr. J. Payne being the Amount of a Draft in his favor 1000 -- --

Paid to Mr. J. A. Forbes being the Amount of Drafts in his favor 2055. -- -- 3055. -- --

Collector of Trichinopaly Paid to the Register to the Provincial Court for the Western Division being the amount of a Draft in his favor 33. 15. 2.

Principal Collector of Canara Paid to Mr. Charles M. Walsh Assistant Judge of the Auxiliary Court in Malabar being the Amount of a Draft in his favor 412. 5 --

Paid to Mr. Charles Maitland Bushby, Register to the Provincial Court being the Amount of Drafts in his favor 1607. 1 --

Paid to Mr. A. F. Middleton Sub Collector of Canara being the Amount of a Draft in his favor 13 -- --

Paid to Mr. James Vaughan Dr. — Dr. 10000 -- --

Paid to Mr. Marcus A. Platel Dr. — Dr. 135. 7 --

Paid to Dorashaw Cursetjee — Dr. — Dr. 39. 4 -- 17262. 1. -- 16562. 3. -- --

Carried forward 16562. 3. -- -- 11,64,899. 9. 9.

Fort St. George 30th April 1830

Sundry Accounts D.o to Mr. William Sheffield Principal Collector of Malabar ——— Brought forward 1164[illegible]

Remittances of the Revenue Department Brought forward — 16562 2. —

Remittances in Specie to the Presidency ——— 976301. 10. 6.

Repaid to Mr. Charles Maitland Bushby being the Amount of a Bill No. 140. granted to him and subsequently cancelled at his request ——— 656. — —

Drafts from the Presidency ——— 46961. 10. 9.

Resident of Mysore ——— 9503. 4. 11. 1058[illegible]

101. **Charges General of the General Department**

House rent allowances of the Junior Civil Servants. ——— 333. —

Paid to the Surveyors and Assistant Surveyors employed in Malabar their Pay and allowances ——— 21091. 13. 3.

D.o to the Assistant Surgeons' Salary &c.a ——— 1700. — —

D.o to the Native Doctor his Pay ——— 210. — —

D.o allowances to the Pattelays Teachers employed in this district 376. 3. 6.

Civil Engineers' allowances ——— 488 14. 3. 24109

87. **Charges Merchandize on Treasure.**

Charges on Remittances to the Presidency ——— 3355

84. **Civil Hospitals and Vaccine Establishment**

Paid on account of the Vaccine Establishment in this district ——— 6383

83. **Ecclesiastical Department**

Paid the Chaplains &c.a ——— 9221. 15

Carried forward — 2258946 7.2

Fort St. George 30th April 1830

Sundry Accounts D.o to Mr. William Sheffield Principal Collector of Malabar ——— Brought forward 2258946. 7. 2.

82. **General Charges Extraordinary**

Paid to the Assistant Surgeon's Palanqueen allowance ——— 711. — —

D.o to D.o his Travelling Charges from Cannanore to Calicut — 10. — —

D.o Pay to Venkata Sellem Mandity for Superintending the Public Works. 472. 2. —

D.o to the Beebee of Cannanore Compensation for the Amendive Island. 5250. — —

D.o the Charges incurred in Building & Repairing Different Roads Bridges &c.a ——— 12539. 12. 10.

D.o Batta to the Invalid Sepoys in Charge of the Public Bungalows in Malabar ——— 490. 1. —

D.o Travelling Charges of the Registrar &c.a ——— 222. 9. 7. 19745. 15. 5.

80. **Charges General of the Marine Department**

Paid Master attendants Salary and Establishment &c.a ——— 7256 13 2.

100. **Netherlands Government Pensions Repayable**

Paid Pension to Baron D'Alebaghl, late Resident of Surat ——— 2097 2 —

102. **Military Books**

Advanced to the Military Department in the Course of the year ——— 6303131 1 —

77. **Commercial Department**

A portion of the Civil Engineers' allowance ——— 488 14 2

74. **Bengal Presidency**

Amount of Drafts discharged ——— 59122 8 11.

Carried forward — 3027971 14 4.

Fort St. George 30th April 1830

Sundry Accounts Dr. to Mr. William Sheffields Principal Collector of Malabar — Brought forward — 39,737.103.

75 Bombay Presidency

Amount of Drafts discharged — 10,000 - -

Paid to the late Conservator of the Forests in Malabar his allowance — 1,320 - -

Dr. to Captain C. M. Harris agent for the purchase of Timber — 65,000 - -

Dr. Pension to Mrs. Edward Brennen late Assistant Conservator of the Forests in Canara — 1200 - -

Dr. Pension to the Native Servants of the late Commercial Agents Establishment — 272 - -

Amount of Gratuity allowed to the Servants of the late Conservators Establishment — 417 - -

Dr. Charges for thatching and Repairing the Beypoore Saw Mill, Mould Loft &c. — 162. 15. 2.

Paid Pension to John De Costa — 60 - -

Dr. - - to Mathews De Rozalis — 540 - -

Dr. - - to Hureza Cabral — 60 - -

Dr. - - to Mrs. Brady — 180 - -

Dr. - - to Krishna Menon including arrears — 990 - -

Dr. - - to Hittoony - - - - Dr. - - - - — 660 - -

Dr. - - to Antonio Moreyra - - Dr. - - - - — 825 - -

Paid Pay to the Clerk in Charge of the Beypoore Saw mill — 403 - 1

Remittances in Specie to the Bombay Presidency — 60,000 - -

Charges incurred in transporting Treasure on board the Cruizers — 583. 6. 11.

79,193.3.

Madras Rupees 28,192.9.5

Revised
Wm Pitts
Ex. Chingleput

Fort St. George 30th April 1830

Sundry Accounts Dr. to Revenues of Fasly 1238/39 or 1829/30.

Madras Rupees 41787. 9. 8

Nett Balances of the Current year transferred.

103 Profit and Loss of the Revenue Department

Amount of authorized Remissions agreeably to the Monthly Abstract — 307. 2. 7.

19 Balances of Revenue

Jummah as stated in Page 462 — 16,02,658. 11. 11.

Deduct Remissions as above — 307. 2. 7.

Nett Jummah — 16,01,351. 9. 4.

Collections in the District of Malabar in the Course of the year 15,60,871. 2. 3. — 40,480. 7. 1. — 41787. 9. 8.

98. Sundry Accounts Dr. to Pensions. Madras Rupees 289,603. 5. -

Being the Amount of the latter Head transferred.

104 Charges General of the Revenue Department — 27,3868. 5. 7.

101. Charges General of the General Department — 15734. 15. 5. — 289603. 5. -

103/104. Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department.

Madras Rupees 793. 115. 11. 11.

Being the amount of the latter Head transferred — 793,115. 11. 11.

103/81. Profit and Loss of the Revenue Department Dr. to Profit and Loss. Madras Rupees 22,34,205. 10. 7.

Being the Nett amount of the undermentioned Land Revenue transferred Gross and Nett Revenue collected in Malabar agreeably to the annual abstract account.

Ordinary Collections

Jummah of the Current year — 15,60,871. 2. 3.

Balance of the past year 1828/29 — 29,173. 9. -

Dr. antecedent to Fasly 1237 — 2535. 13. - — 31764. 6. - — 15,92,635. 8. 3.

Carried forward — 15,92,635. 8. 3.

Fort St. George 30th April 1830

Profit and Loss of the Revenue Department Dr. to Profit & Loss

Ordinary Collections	Brought forward	153635. 2. 3.
Salt Collections		26745. 2. 3.
Sayer		12163. 2. 3.
Sea Custom		224779. 10. 11.
Abkarry		76372. 3. 10.
Sundry Small Farms and Licences		72971. 9. 8.
Mahratta		114952. 15. 3.
Tobacco Monopoly		49879. 11. 2.
Stamps		49315. 4. --
Extra Revenue		1739. 9. 6.
		501821. 4. 10.
Extraordinary Collections		
Recoveries of Expences of Judicial Charges		15. 5. 7.
Interest on Arrears of Revenue		33. -. 7.
Recoveries of Charges Collection		1136. 3. 7.
	Total Gross Revenue Collected	1234. 9. 9.
		502448. 13. 7.

Deduct as follows:-

Ordinary Charges

Charges General.

Principal Collectors' & Assistants' allowances

	Current Amount	
	37424. 7. 7.	2805. 12. -- 62230. 3. 7.

Stamps. Sundr. Extra Sea Confiscation Abkarry Drawn Rupees Custom Profits Monopoly Small Farms Salt

Total Gross Charges Current Expences Land Customs Duties Licences

Land — 102330. 9. 3 — 3434. 6. 3 — 3129. 13. 1. — 2933. 5. 4. — 1764. 7. 9. 4.

Salt — 5332. -- — 157. 8 — 697. 14. 6. 1 — 248. 3. — 7295. 6. 1.

Sayer — 2652. -- — 23. 11. 3 — 341. 4. — 2971. 15. 2.

Sea Customs — 21123. -- — 925. 5. 11. — 1739. -- — 2210. 6. 14. -- — 3484. 9. 6. — 6094. 13. 7.

Sundry Small Farms & Licences — 1091. 6. 6. — 1971. 6. 6.

Tobacco — 12081. 5. -- — 66. 2 — 9268. 1. 7. — 11873. 14. 7.

Stamps — 4927. 7. 4. — 4927. 7. 4. — 4927. 7. 4. — 4927. 7. 4.

244442. 6. 3. 4612. 7. 5. 17669. 15. 5. 710. 6. 4. 243. 3. 3484. 9. 6. 3933. 5. 4. 4927. 7. 4.

Miscellaneous Incidental Charges		4349. 12. 8.
Rent allowance		491. 14. 2. 3.
Pensions and Charitable allowances		2495. 15. 9.
		394. 13. 11.
		27326. 5. 7. 36315. 3. 3.
Deduct Recoveries of Charges General of the Revenue Department		1436. 3. 7. 194781. 15. 6.
Nett Revenue after deducting the Charges		7493115. 11. 11.
Carried forward		2726333. 1. 8.

Fort St. George 30th April 1830

Profit and Loss of the Revenue Department Dr. to Profit & Loss

Nett Revenue	Brought forward	2226333. 1. 8.

The following adjustments made to adapt this Statement of the Profit and Loss account of the District to the actual Profit and Loss Entries

Balance of the Current year Jummah un- collected on the 30th April 1830		40930. 7. 1.
Deduct Collections on account of the Balance of Revenue of former years	31764. 6. --	9216. 1. 1.
Collections on account of Interest Credited to that Head		33. -. 7.
Refunds of Charges General of the Revenue Department		1136. 3. 7.
Sums Carried direct to the debit of the Profit and Loss account		124. 4. --
		1343. 8. 2.
		7372. 8. 11.
		2734205. 10. 7.

103/103

Revenues of Fusly 1238/39 or 1829/30 Dr. to Profit and Loss of the Revenue Department. Madras Rupees 1593054. 1. 9.

Being the Jummah of the Land Revenue of Canara for the Fusly year 1238/39 or from 1st May 1829 to 30th April 1830 Agreeably to the Collectors' Demand, Collection, and Balance account.

Kists from 1st May to 11th July 1829		162150. 1. 9.
" from 12th July 1829 to 30th April 1830		1430904. " "
		1593054. 1. 9.

Fort St. George 30th. April 1830

8. Mr. H. Dickinson Principal Collector of Canara D.to

Sundry Accounts Madras Rupees 2,53,205. 8. —

Being the amount received by him this year on the following accounts

102 Revenues of Fusly 1238/39 or 1829/30

Collected on account of the Jummahs of Canara for the current year — 10,43820. 15. 5

19. Balances of Revenue

Collected on account of the Balances of past years 1823/29 — 27243. 10. 2

D.to on Account of the years antecedent to D.to — 1493. 10. 5 — 27,737. 4. 7

103 Profit and Loss of the Revenue Department

Collections on accounts of Salt

Sayer — 27,911. 7. 2.

Sea Customs — 29,021. 14. 3.

Abkarry — 175201. 15. 3.

Sundry Small Farms & Licences — 4153. 9. 4.

Malurpha — 7037. 13. 1.

Tobacco Monopoly — 9363. 6. 8.

Stamps — 21,905. 7. 4.

Extra Revenue — 3382. 4. —

Recoveries of Expences of Judicial process — 227. 15. 4 — 1060663. 4. 11

78 Interest Account.

Amount received on arrears of Land Revenue &c.a &c.a — 132. 2. 9.

104 Charges General of the Revenue Department.

Refunds of Charges Collection — 14544. 15. 4.

Salary and Commission — 2128. 5. 4. — 16673. 4. 8

Carried forward — 2400587. 4

Mr. H. Dickinson Principal Collector of Canara D.to

Sundry Accounts — Brought forward — 2400587. 4.

28 Pensions

Revenue Department

Amount received on account of the Pagoda and

Mosque allowances — 102732. 6. 3.

Pensions and Charitable allowances (Genl. Dept.)

Refunds of Pensions from the Relatives of deceased

Native Servants — 2. 7. 2. — 102734. 13. 5

81 Profit and Loss

Amount received on account of Gain by Exchange — 732. 13. 1. — 2504104. 10. 10

18. Account Advances of the Revenue Department

Collected on account of Tuckavy Advances — 43829. 14. 11.

Manufacture of Salt — 1273. 1. 5

Purchase of Tobacco — 51950. — — 97058. — 4

50. Deposits of the Revenue Department

Amount received on this account — 2250. 6. 1.

71. Charges General of the Judicial Department

Collections of Fees in the Auxiliary Court transferred — 353. 8. 5.

Fines and Forfeitures — 342. 15. 7.

Refunds of Charges — 2507. 13. 2. — 3204. 5. 2

Collections of Fines in the Zillah Court — 476. 4. — 3680. 9. 2

99. Provincial Police

Collections of Fines and Forfeitures under the Magistrate — 2308. 7. 8.

Refunds of Charges — 23. 3. 8. — 2331. 11. 4.

Carried forward — 2603425. 5. 9.

Fort St. George 30th April 1830

Mr. H. Dickinson Principal Collector of Canara Dr. to Sundry Accounts

Brought forward 2609425 5 9

17. **Remittances of the Revenue Department.**

Principal Collector of Coimbatoor Received on account of the Sub Collectors' Salary — 487.3.2.

Received on account of the late Head Assistants Salary — 165.3.6.

Collector of Trichinopoly Received on account of the Extra Commissions in July 1233 — 5042.11.8.

Principal Collector of Malabar Received the amount of a Set of Bills Drawn upon him in favor of the Judges of the Auxiliary Court of Malabar — 53.6.9.

Received the amount of Dr. Dr. in favor of the Register to the Provincial Court of Western Divn — 417.5.–

Received the amount of Dr. Dr. in favor of Mr. D. F. Huddleston Sub Collector of Canara. — 52.12.–

Received the amount of Dr. Dr. in favor of the Contractor for supplying Certain furniture &c. for the public use in Canara — 13.–.–

Received the amount of Dr. Dr. in favor of Mr. James Vaughan on account of Mr. J. L. Johnson Tobacco Contractor for the Monopoly in Canara — 135.7.–

Received the amount of Dr. Dr. in favor of Darasha Curseljee at Tellicherry on account of the price of Stationery supplied for the use of the Zillah Court of Canara — 10000.–.–

Received the amount of Dr. Dr. in favor of the Assistant Judge of the Auxiliary Court of Canara. — 29.4.–

Resident in Mysore — 1554.5.–

12262.1.–

17368.3.5.

6152.12.9.

Carried forward 22511.–.2

22511.–.2 2609425 5 9

Fort St. George 30th April 1830

Mr. H. Dickinson Principal Collector of Canara Dr. to Sundry Accounts Brought forward 2609425 5 9

Remittances of the Revenue Department Brought forward — 22511.–.2

Advances made by the Sub Treasurer.–

Paid to Mr. G. Sparkes Register of the Zillah Court his Salary & House Rent &c. — 500.10.2

Dr. to Mr. John McKerrell Mint Master on account of Expences incurred in Making of Brass Chops for the use of Custom Chunkees in Canara — 593.1.9 — 1093.11.11

Remittances in Specie from the Presidency — 6.–.–

Bills on the Accountant General — 55012.2.1

73627.14.2

28. **Ramantasoo the Rajah of Coomblah.**–

Received from him being part of the amount advanced agreeably to the orders of Government Dated 2d May 1823 — 3632.–.–

104. **Braad Cloth Sold & recoverable by Instalments.**–

To amount Value of Braad Cloth received from the Commercial Department Sold & recovered by Instalments — 3274.5.7.

82. **General Charges Extraordinary.**–

Refunded the amount over Charged on account of Repairs of the Moosafirkhanahs in Canara — 1.7.2

46. **Civil Annuity Fund** from 7th May 1825.

Subscriptions received on this account — 5981.5.10.

47. **Civil Fund Charity Branch.**–

Subscriptions received on this account — 343.6.–

80. **Charges General of the Marine Department.**–

Amount Collected on account of Anchorage duty — 1766.8.–

102. **Military Books.**–

Received from the Military Paymaster on account of Pensioned Sepoys of the Public Bungalows 395.6.8.

Fort St. George 30th April 1830

Mr. H. Dickinson Principal Collector of Canara D.r to

Sundry Accounts

Brought forward 27,682[illegible]

74. **Bengal Presidency**

Subscriptions received on account of the Government Loans — 25[illegible]

75. **Bombay Presidency**

Refunded the amount of Pay of the Establishment in the Forest Department — 13.7.

Cash Being the Amount Difference between the price at which the last two years Supply of Amendave Coir sent to Bengal was charged in the Invoices and the Bureau price at the time of Shipment Debited under this Head in the accounts for April 1829 is now credited — 21,639.7.3 — 21,639.4

Madras Rupees 27,752[illegible]

8. Sundry Accounts D.r to Mr. H. Dickinson Principal Collector of Canara Madras Rupees 30,683.27.0.4

Being the Amount disbursed by him this year on the following accounts

104 **Charges General of the Revenue Department**

Principal Collector's Salary for the Current Year 30/12 — —

Extra Commission — 4772.14.7 — 3467.3.14.7

Sub Collector's Salary — — 32274 - 1.

Head Assistant Collectors Salary — 3542.12.5

Extra Commission — 1317.5.11 — 5360.2.4 — 73302. 1. —

Princ.l Collector's Arrears of Extra Commission — 1307.14.6

Head Assistant Collectors D.o of D.o — 1305.1.3. — 3112.15.11. — 76471 - 11.

Carried forward — 76471 - 11.

Sundry Accounts D.r to Mr. H. Dickinson Principal Collector of Canara

Charges General of the Revenue Department Brought forward — 76471 - 11.

Charges Collection —

	Land	Salt	Sayer	Sea Customs	Sundry Small Farms & Licenses	Talaries Principally	Stamps
Mayen Labetah							
Wooloor	37,862.103	2364.12.8.	2368.5.4				
District	63229.12.8.	11397.12.8.	39563.	16246.		3016.3	
Village Sibbendy	4626.						
	143551.5.4	11397.12.8.	2235252.8.	1971.15.4		3016.3	215202.
Saundewarad							
Wooloor	11304.10.11.						
District	4972.2.3	57213.4	1079.12.7	469.14.2		77.14.9	
	16276.14.2.	57213.4	1079.12.7.	469.14.2		77.14.9	18467. 5.
Extra Charges.							
District	1694.11.1.	1107.15.4.	611.3.4.	27626.3.7.	4991.3.2.		
Purchase of Tobacco						4677.9.2	
	1694.11.1.	1107.15.4.	611.3.4.	27626.3.7.	14991.3.2.	4677.9.2	147909 1. 8.
Sea Customs Commission				1675.7.6.			1675. 7. 6.
Salt Purchased			5061.9.3				5061. 9. 3.
Drawback				15263.13.4			15263. 13. 4.
Stamps Charges						8246.9.11.	8246. 9. 11
	164879.3.6.	79276.11.4.	3997.11.11.	2335744.7.	76626.3.7.	14963.3.1.	8246.9.11.	457275. 14. 8.

Extraordinary Charges of a Miscellaneous Description — 2036.12.5.

Rent Allowance — 6530.5.7 — 26891.3 — 484167. 1. 8. — 560588 2 7.

98 **Pensions**

Revenue Department

Amount paid on account of the Pensions & Charitable Allowances of the Revenue Department as follows

Compensation in lieu of resumed Offices or privileges		2[illegible]243.9.	
Pensions		3133.14.	
Endowments to Pagodas and Mosques		129777 - 10	154154. 7. 10.
Pensions and Charitable Allowances / Genl. Dep.t /			
Paid Pensions			48 - -
D.o to the Relatives of the Deceased Native Servants.			
in the Revenue Department	1455. 9. 5.		
Judicial Department	343. 1. 7.	1792 11 -	
Paid Pensions to the Superannuated Servants			
of the Revenue Department	4018. 3. 6.		
Judicial Department	525. - -	4543. 3. 6.	6390. 3. 6. 160544 11. 4.

Carried forward — 721132 13 11.

Fort St.e George 30.th April 1830

Sundry Accounts D.r to Mr. H. Dickinson Principal Collector of Canara ——— Brought forward ——— 72.11.13.

103. **Profit and Loss of the Revenue Department**
Expences of Judicial processes ——— 223.

18. **Account Advances of the Revenue Department**
Advances for Tuckavy ——— 49.338.

50. **Deposits of the Revenue Department**
Repaid on this account ——— 4.500.

71. **Charges General of the Judicial Department**
Paid the following Charges on account of the Zillah Court of Canara
Judge's Salary for the Current year ——— 44.700. — —
Register's Salary ——— 4030.10.4 ——— 48.730.10.4.
Native Establishment ——— 4011.14.3.
Contingent Charges &c.a ——— 2827.2 — —
Judicial Buildings ——— 9.176.13.10.
Recailiary Court ——— 128.5.6. ——— 90.417.11.10.
Assistant Judge's Salary ——— 12.738.9.4.
Surgeon's Salary, allowances & Establishment. ——— 947.12 —
Native Establishment ——— 15.176.4.6.
Contingent Charges &c.a ——— 6.460.10.4.
Judicial Buildings ——— 328.13.6. ——— 41.707.1.7. 132.121.13.

99. **Provincial Police**
Assistant Collector's Salary as Magistrate ——— 1771.6.3.
Native Establishment ——— 1629.5.4.
Contingent Charges &c.a ——— 2501.12.6. ——— 5907.8.1.
District Establishment under the Magistrate ——— 30.362.5.4. 36.264.13.

Carried forward ——— 9.44.131.5.5

Sundry Accounts D.r to Mr. H. Dickinson Principal Collector of Canara ——— Brought forward ——— 9.44.131.5.5

17. **Remittances of the Revenue Department**
Principal Collector of Coimbatore Debited to that Collectorate the amount of the Retrenchments received from Mr. M. Lewin Sub Collector of Canara 1.384.11.6.
Principal Collector of Malabar. Paid on account of the Court of Circuit ~~Payments~~ for the Western Division ——— 2.959.13.4.
Paid on Account of Register's Salary of the Provincial Court for the Western Division 1.812.8.—
Paid the amount of a set of Bills Drawn by Shiva upon the Principal Collector of Canara in favor of the Judge in the Zillah of Canara ——— 20 — — 5.292.5.4. 6.677.—10.
Remittances in Specie to the Presidency ——— 6 — —
Drafts from the Presidency ——— 3.779 — —
Resident in Mysore ——— 95.0.100 — —
Surplus Charges paid on account of the Post master General ——— 4.815.14.4. ——— 96.277.15.2.

101. **Charges General of the General Department**
Paid the House rent allowance of the Junior Civil Servants in this District 661.3.4.
D.o allowance to the Pasil Day Teachers employed in this District 230.3.7. 891.6.11.

104. **Broad Cloth Sold and Recoverable by Instalments**
Amount Value of broad cloth received from the Commercial Department Sold and to be Recovered by instalments ——— 3.767.14.4.

84. **Civil Hospitals and Vaccine Establishment**
Paid on account of the Vaccine Establishment in this District ——— 2037.14.10.

Carried forward ——— 19.16.106.8.8

Fort St. George 30th April 1830

Sundry Accounts Dr. to Mr. H. Dickinson Principal Collector of Canara — Brought forward 19,16,[illegible]

82. General Charges Extraordinary

Paid the Travelling Charges of the Collector &c — 799.15 —

D: Pensioned Sepoys employed in charge of the Public Bungalows 214. — 3.

D: Pay to the Brick Layer Mastry superintending the Public Buildings in Canara — 757.9.3

D: for building and repairing the Moosafurk Chauds in the Taluk of Honore &c — 448.6.8

D: for purchase of a Bungalow at Soorat Kull in Onnygalore Taluk — 530. —

D: for Repairs of Tanks at Seerie & Seedapoor Taluks — 1152.2.3

D: Pay of the Sweepers employed in the Public Bungalows — 775.15.5

D: for the Annual Repairs of Moosafurk anahs in Canara. — 1519.5 —

D: the Carlei hire for conveying the Tables & Chairs to the Public Bungalows in Canara — 11. — 2.

Advanced for Building a New Bungalow in the Bekul Taluk. — 2500 — —

D: for Constructing new Platforms & Boats for the Ferries in Canara — 1938.13.4

D: for Repairs of Befsley Ghaut in the Buntawal Taluk. — 1496. — 9.

D: for Constructing a new Bridge in the D: D: — 7467.3.11

D: for Certain Furniture purchased for the use of the Public Bungalows — 24.2 —

46. Civil Annuity Fund from 1st May 1825 — 23714.15

Repaid on this account — 221.4

47. Civil Fund Charity Branch.

Repaid on this account — 24.11

80. Charges General of the Marine Department.

Paid Master Attendants Salary and Establishment — 2294.7

102. Military Books.

Advanced to the Military Department in the Course of Nov.[illegible] — 139433.5

Carried forward [illegible]

Sundry Accounts Dr. to Mr. H. Dickinson Principal Collector of Canara — Brought forward 20,37,935.3.10

74. Bengal Presidency.

Paid Interest on this account — 213 — —

75. Bombay Presidency.

Paid Pensions to the Servants in the Forest Department — 335.8 —

D: for Charges on Remittance of Treasure sent to Bombay — 313.14.3.

D: for Invoice of Money sent to Bombay — 9,20,000 —

D: Pensions to the Revd Mr. F. Xavier Roman Catholic Missionary at Seenkerie — 600 — —

D: — to Mahamed Ebraim & Mohamed Salary — 137.8 —

D: the Amount of Export Duties & Value of Stamps Paper &c issued on Poon Sepoys shipped on account of Bombay Govt. — 202.8 —

D: to Lieut.t Colonel M. C. Oliver Commanding 14th Regiment N. I. being part of the Amount of Prize Money due to that Regiment for the Capture of Kittoor — 52459.6.3.

9,30,123.12.6

Madras Rupees 30,68,327 — 4.

19/103. Balances of Revenue Dr. to Revenues of Fusly

1233/39 or 1829/30 Madras Rupees 5,44,173.2.4

Nett Balance of the Current year transferred

Jummah as stated in Page 475 — 1,50,054.1.9

Collections in the Canara District in the Course of the year — 10,43,380.15.5 — 5,44,173.2.4

98. Sundry Accounts Dr. to Pensions Madras Rupees 57,809.13.11

Being the Amount of the latter Head transferred

104. Charges General of the Revenue Department — 51422.1.7

101. Charges General of the General Department — 6387.12.4 — 57,809.13.11

Fort St. George 30th April 1830

103/104. **Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department**

Madras Rupees 595,336. 15. 6

Being the amount of the latter Head transfered ——— 595336

103/81. **Profit and Loss of the Revenue Department Dr. to Profit and Loss**

Madras Rupees 20,58,157. 5. 9

Being the nett amount of the undermentioned Land & Revenue transfered Gross and Nett Revenue collected in Canara Agreeably to the Annual Abstract accounts.

Ordinary Collections

Jummahs of the Current year ——— 10,43,880. 15. 6.

Balance of the past year 1828/29 ——— 2,72,743. 10. 2.

Dr. - antecedent to - Dr. ——— 1493. 10. 5. 2,74,237. 4. 7.

Salt Collections		1,23,118. 4. -
Sayer		27,491. 7. 3
Sea Custom		29,702. 14. 8.
Abkarry		17,621. 16. 3
Sundry Small Farms & Sciences		4,632. 9. 4
Moturpha		703. 13. 1.
Tobacco Monopoly		936. 8. 2
Stamps		21,900. 7. 4.
Extra Revenue		3324. 4. -
		2,74,131. 8. -

Extraordinary Collections

Recoveries of Expenses of Judicial processes	227. 15. 4.	
Interest on arrears of Revenue	132. 2. 9.	
Recoveries of Charges Collection	16,673. 4. 8.	
Pensions	1,02,732. 6. 3.	
Gain by Exchange	782. 13. 1.	1,20,548. 10. 1.
Total Gross Revenue Collected		25,94,102. 3. 8.

Carried forward

Profit and Loss of the Revenue Department Dr. to Profit & Loss

Gross Revenue ——— Brought forward ——— 2504,102. 3. 8.

Deduct as follows

Ordinary Charges

Charges General — Current Arrears

Principal Collectors and Assistants allowances 73303.1 — 3112.15.11. 7621. - 11.

	Moyen Saunder Extra Jubilee-wand Charges	Salt	Sea Customs Commission	Drawback	Stamps	
Land	14355.5.4	1627.14.2				1643.3.6.
Salt	113971.02	572.13.4	1694.10	1.5.6	11.9.3	7927.11.4
Sayer	3258.2.9	1079.12.7	1107.15.4			4976.11.11.
Sea Custom	1971.5.4	459.14.2	61.3.4		1575.7.6	2357.14.4
Sundry Small Farms & Sciences			2766.8.7			2766.8.7.
Tobacco Monopoly	3016.2	77.14.9	1013.6.12.4			1096.3.1.
Stamps					8246.9.11	8246.9.11.
	215202	1267.5	14799.12	5.6.11.9.3	1575.7.6	15763.13.4 8246.9.11. 45775.14.8.

Extraordinary Charges 5336.15.7.

Miscellaneous Incidental Charges ——— 2036.13.5.

Bank allowance ——— 6530.6.7.

Pensions and Charitable allowances ——— 154154.7.10. 181045.10.10

71472.10.5.

Deduct Recoveries of Charges General of the Revenue Dept. 1673.4.8.

Pensions ——— 102732.6.3. 119405.10.11. 59536.15.6.

Nett Revenue after deducting the Charges ——— 1903765.4.2.

The following adjustments made to adapt this Statement of the Profit and Loss account of the District to the actual Profit and Loss Entries

Balance of the Current year Jummahs uncollected on the 30th April 1830. ——— 54473.24.

Deduct Collections on account of Balances of Revenue of former years ——— 27423.4.7. 26995.13.9.

Collections on account of Interest credited to that Head 132.2.9.

Refunds of Charges General of the Revenue Department 1673.4.8.

Pensions ——— 102732.6.3.

Gain on Exchange already Credited to Profit & Loss — 782.13.1.

Sums Carried direct to the debit of the Profit and Loss account ——— 223.1.5. 120543.12.2. 149392.1.7. 2058157.5.9.

Fort St. George 30th April 1830

104. The Honorable L. G. K. Murray, Collector of Government Sea Customs at Madras Dr. to Sundry Accounts Madras Rupees 420340. 10. -

Being the amount received by him this year on the following Accounts.

105. Profit and Loss of the Revenue Department.

Import Duties		536924. 8
Export - Dr.		2575. 1. 6.
Tobacco		4105. 10. 5
Goodauns Rs		516. 11. 2
Import Duties at Pulicat		276. 7. 10
Export - Dr.	10732. 5. 7	555965. 2.
Customs House Goodaun Rent		647. 5. 2.
Grain weighing duties		10772. 14. 10
Nett proceeds of the Sales of unclaimed Goods	379. 13. 11.	
Dr of confiscated Dr.	429. 7. 5.	809. 5. 4.
Fines and forfeitures		87. 8. - 12317. 1. 5.
Fees on Certificates of Registry & Pass		304. 2. -
Excise Duty	77. - -	567394. 8. 7.
Deduct Certificates received from the Subordinate Ports of Duties		161325. 5. 2.
Deputy's Fees on Port clearances		406069. 3. 5.
Assistant's Fees on Gunny Bags	3760. 7. -	
Stamp Duty	2373. 3. 6.	6133. 5. 6. 409702. 8. 11.
	2096. 8. -	411799. - 11

31. Profit and Loss.

Amount of Gain by Exchange

8 5. 6.

The Honorable L. G. K. Murray, Collector of Government Sea Customs at Madras Dr. to Sundry Accounts - Brought forward - 411807 6 5.

104. Charges General of the Revenue Department.

Refunds of Salary and Commission. 2173 4. 11.

17. Remittances of the Revenue Department.

Collector of Masulipatam Received on account of Anchorage duty due by the Ships Mary Ann at the Port of Masulipatam 10. 8. -

Callingapatam - Received on account of Export Duty being the amount levied here on Grain imported from that District 7. 11. 5.

Bimlipatam Dr. - on - Dr. 4. 15. 10.

Principal Collector of Southern Division of Arcot - Received on account of Dr. on Grain imported from Dr. - 4. 11. 7. 16. 11. 10 27. 3. 10.

Advances Made by the Sub Treasurer.

Received on account of Drawback payable on Supplies furnished H. M. Ships 1651. 12. 8. 1679. 6

46. Civil Annuity Fund from 1st May 1825.

Subscriptions received on this account 2587 8 3.

Carried forward - 418247. 4. 1.

Fort St. George 30th April 1830

The Honorable L. G. K. Murray, Collector of Government Sea Customs at Madras

Brought forward 41,822 " "

47. **Civil Fund Charity Branch**

Subscriptions received on this account 349 " "

Madras Rupees 42,134 " "

104. Sundry Accounts Dr. to The Honorable L. G. K. Murray, Collector of Government Sea Customs at Madras Madras Rupees 422,511. 10. 1

Being the Amount disbursed by him this year on the following accounts.

104. **Charges General of the Revenue Department**

Salary and Commission to the Collector — 36395. 13. 4.

Deputy — 17681. 7. 7.

Assistant — 8139. 7. 1. — 62206. 11. 7.

Mayen Labeitah	19427. 4. 8.	
Saunderwarad	1013. 7	20440. 5. 3.
Extra Charges	1734. 3. 10	21774. 14. 1.
Paligars Pensions	4200. -	
Talcars Wages	630. -	
Police Peons Wages	630. -	
Dr. clothing	1260. -	
Fees on Port Clearances	147. -	6607. - 37721. 14. 1.
Dr. on Gunny Bags	3401. 11. 10	
Drawback	2655. 7. 1.	6057. 2. 11. 33839. 1. -
Stamp Commission	2226. 2. 11.	
	97. 7. 7.	36167. 11. 6.

98369 7 1

Carried forward — 98369 7 1

Sundry Accounts Dr. to The Honorable L. G. K. Murray, Collector of Government Sea Customs at Madras — Brought forward — 98,369 7 1

Pensions

Pensions and Charitable allowances (General Department)

Paid Pension to the Superannuated Servants — 84 " "

Profit and Loss

Amount paid on Account of Gain on Exchange — " " 6

Remittances of the Revenue Department

Collector of Trichenopoly, Amount paid on Account of Acting Collector of Sea Customs at Madras

The Sum Ever drawn by him — 45 2 6

Principal Collector of Madura, Amount paid on Acct of the late Mr. R. Peter on account of Import Duty and other Charges on 2 Cases ~~to that Station~~ — 13 " " — 58. 2. 6

Remittance made into the General Treasury — 324000 " " — 324058 2 6

Madras Rupees — 422,511 10 1

Fort St George 30th April 1830

101/98 Charges General of the General Department Dr
to Pensions Madras Rupees 84.
For the amount disbursed on account of the Superannuated Servants

103/104 Profit and Loss of the Revenue Department Dr
to Charges General of the Revenue Department
Madras Rupees 96196. 2. 2.
For the amount disbursed on account of Charges Collection
at the Presidency 96196

103/81 Profit and Loss of the Revenue Department Dr
to Profit and Loss Madras Rupees 315602. 14. 9
Being the amount of Nett Gain in the Sea Customs Department
at the Presidency 315602

104/8 The Honorable L. G. K. Murray, Collector of Government
Sea Customs at Madras Dr to Mr G. I. Hadow. Collector
of Government Sea Customs at Madras. Madras Rupees 8110. 1. 5
Balance of Cash on the 1st January 1830 7647 14
Receipts from 1st May to 31st December 1829 281262 24
Payments for the same period 281724 5
Balance transferred to the Honble L. G. K. Murray present Collector of Sea Customs 7185 13 } 46228
Surplus Charges 38942 11

Fort St George 30th April 1830

100/25 Netherlands Government Pensions repayable Dr
to Pensions Madras Rupees 21946-2-7.
For the amount paid to Pensioners by different Collectors on
account of Pensions appertaining to the Netherlands
Government and Debited to the head of Pensions in the years
1827/28-1828/29-& 1829/30 in the accounts of the following
Districts, thus adjusted by Crediting the latter head

1827/28. Nn Dn of arcot	3985 15 4	
Malabar	700 " "	
Madras	3039 15 5	
Tinnivelly	1391 " 8	
Sn Dn of arcot	1122 " "	
Chinglepat	1125 10 8	
Vizagapatam	202 6 7	
Rajahmundry	669 28	12236. 3. 4.
1828/29. Nn Dn of arcot	1111 8 7	
Malabar	910 " "	
Madras	3117 16	
Tinnivelly	294 " "	
Sn Dn of arcot	262 " "	
Vizagapatam	92 " 1.	
Rajahmundry	365 " "	5860. 3. 6
1829/30. Madras	2955. 9. 1.	
Malabar	840 " "	
Rajahmundry	54. 2. 8.	
	3849. 11. 9	21946 2 7

Fort. St. George 30th April 1830

105/100 Pensions Dr. to Netherlands Government

Pensions repayable Madras Rupees 3483 - 8 -

For the amount paid to Pensioners by different Collrs on account of Pensions appertaining to the British Government and Debited to the head of Netherlands' Government "Pensions repayable in the years 1828/29 & 1829/30. in the accounts of the following Districts, thus adjusted by crediting the latter head -

1828/29 - Chinglepute		400 - -	
1829/30 - Tinnivelly		2214 - - 8	
Chinglepute		845 - -	
Nlle & Dr. of Arcot		24 - -	
		3083 - 8	3483 - -

17. Remittances of the Revenue Department Dr. to Sundry accounts Madras Rupees 402 - 10 - 10.

82 General charges Extraordinary -

For the amount paid by the Sub Treasurer to James Taylor Esqre on account of his Travelling Charges and Debited to the head of General charges Extraordinary and again charged to the same head by the Collector of Trichinopoly in the accounts of May & August 1828

For Ditto Ditto to C. A. Oaks Esqre his Travelling Charges and Debited to Ditto and again charged to Ditto by the Principal Collector of Nellore in the accounts of May 1828

	108 10 9	
	261 15 7	370 - 10
Carried forward		370 10

Fort. St. George 30th April 1830

Remittances of the Revenue Department Dr. to Sundry accounts Brought forward		370 10 4

103. Profit and Loss of the Revenue Department -

For the amount received into the Treasury of the Collector of Sea Customs of Madras in this year on account of export duty on Grain Imported from the undermentioned districts and Credited by him to "Remittances of the Revenue Department" the same not being adjusted by those Collectors in their accounts it is now credited to this Head and Debited to the former -

Sa Dr. of Arcot	4 11 7	
Callingapatam	7 8 11	
Bemilipatam	4 7 4	16 11 10

81 Profit and Loss -

To amount of counterfeit Gold Rupees received by the Sub Treasurer from the Principal Collector of Tanjore and credited in his accounts to "Remittance of the Revenue Department" now written back to it, by Crediting "Profit and Loss" in consequence of the same not having been Debited to the Sub Treasurer in the accounts of the Pl Collector of Tanjore 7 10 4

To reverse an erroneous entry made in the Books of 1828/29 - Journal page 466 to the Credit of "Remittances of the Revenue Department" and Debit of "Profit and Loss" instead of debiting the former and Crediting the latter head, on account of the Counterfeit Gold Coins alluded to in the preceding Entry 7 10 4 - 15 4 8.

402 10 10

105/101. Pensions Dr. to Charges General of the General Department Madras Rupees 18463 - 1 - 11 -

For the amount Disbursed on account of Netherlands Government Pensioners 18463 1 11

Fort. St. George 30th April 1830.

71/99. Charges General of the Judicial Department D.
to Provincial Police Madras Rupees 6,12,797. 10. 6

For Balance of the latter head according to the following abstract of the Entries

Ganjam or Zillah of Ganjam		49027 13
Vizagapatam or	Vizagapatam	42189 15 8
Rajahmundry	Rajahmundry	23206 4 9
Masulipatam or	Masulipatam	16801 13 6
Guntoor	or Guntoor	47867 3 2
Nellore	or Nellore	1167 13 11
Northern Division of Arcot	or Northern Division of Arcot	3487 1.
Southern Division of Arcot	or Southern Division of Arcot	43156 4.
Bellary	or Bellary	74223 1 6
Cuddapah	or Cuddapah	80227 10 6
Tanjore	or Tanjore	67702 13 6
Trichenopoly	or Trichenopoly	12714 3 3
Madura	or Madura	31974 12.
Tinnevelly	or Tinnevelly	19938 11 8
Malabar	or Malabar	58502. 9
Canara	or Canara	33933 2 1
		617220 10 6

Deduct Amount of an Over Collection in the following Districts

Chingleput or Zillah of Chingleput		
Salem	or Salem	799 4 4.
Coimbatore	or Coimbatore	783 14 7.
		2839 13 1
		4423 . . 6,12,797 10 6

Fort St. George 30th April 1830. 497.

77/25. Commercial Department Dr. to
Mr. I. M. Heath. Rupees 4,126. 11.

To Amount of Balance standing in favor of Mr. Heath in the Commercial Books as per letter from the Commercial Superintendent to Government dated 22nd August 1826, Copy of which has been received in Mr. Chief Secretary Hill's letter of the 25th of the same Month, now transferred to the credit of the latter in part liquidation of the balance of 10,000 Rupees standing against him in the Territorial Books on his Salt petre Contracts with the Military Board. 4,126. 11.

102/20. Military Books Dr. to Government of Mysore. Rupees 7,639. 15. 2.

To Amount of Expences incurred by the Government of Mysore on account of the Stations of the Honorable Company from January to December 1828 credited to that Government by the Resident at Mysore in the Annual Account Current with the Mysore Government for the year 1828/29 and sanctioned by Government as per Mr. Secretary Clerks' letter of the 26th January 1830; an account of which has been received thereunto and delivered to the Military Department on the 26th March 1830. 7,639. 15. 2.

103/19. **Profit and Loss of the Revenue Department**

Dr. to Government Plantations in the Revenue Department Rupees 2,84,607. 4. 5.

To Amount of Sundry Advances made between the years 1794/95. and 1813/14. for experiments in Plantations undertaken at the expence of Government in the following Stations debited to the latter Head and Standing unadjusted from the year 1814, now written off to the former under the Sanction of Government conveyed in Mr. Secretary Chamier's letter to the Board of Revenue dated 23rd March 1830, viz.

Collector of Chengleput	Pagodas	32,657.13.13.
do Masulipatam		19,574.34.19.
do Guntoor		1,354.10.19.
do Tiragapalam		5,564. 1.
do Ganjam		5,161. 8.64.
do Cuddalore		12221.
do Nagore		743.29.70.
do Tinnevelly		9,012. 10.
do Ceded Districts		7,126. 67.
		81,315.34.33.
Add Batta difference between 36 and 42 Fanams per Pagoda.		24.
Total Pagodas.		81,316.10.33.
or Madras Rupees.		2,84,607.4.5.

102/75. **Military Books Dr. to Bombay Presidency. Rupees 2,002. 1. "**

To Amount credited to General Books in those of the Military for 1828/29 Journal Page 631. being the amount of the Receipts of Lieutenant Colonel H. F. Smith of the 2nd Battalion 11th Regiment N. I. as per Vouchers delivered to the Military Department on the following Dates, viz.

6th February 1821.	No. 164.	Mdrs.	671.13. "
	" 165.		669.10. "
30th March 1821.	No. 179.		444.1. "
	" 180.		216.9. "
			2,002 1. "

102/101. **Military Books Dr. to Charges General of the General Department. Rupees 141. 3. 7.**

To Amount credited by the Paymaster at the Presidency in January 1829 on account of Medical Allowance for the Officers of the Surveyor General's Department, paid to Mr. Garrison Surgeon A. Johnston, recheneked by the Military Auditor General in his Account Disbursements for June 1828. 6. 3. 7.

To Amount credited by Do. Do. in October 1828 on account of the Pay and allowance of Assistant Surveyor Thomas Hill of the Hydrabad Survey Department, paid to Captain D. Montgomerie Deputy Surveyor General, and rechenched by the Military Auditor General in his Account Disbursements for February 1828. 135. " " 141. 3. 7.

102. Sundry Accounts Dr. to Military Books
Rupees 91. 5. 4.

91. Mint Charges.

To amount Debited by the Military Department in 1828/29 Journal Page 501. being the value of Articles supplied by the Medical Department to the Mint 7.13.

84. Assay Office Charges.

To amount Debited by the Military Department in ___do___do___being___do___do___by___do___ to the Assay Office 83.8. 91.5.

104/26. Charges General of the Revenue Department Dr. to Collector of Sea Customs at Calicut in Charge of Stationery consigned to him by the Superintendent of Stationery for the use of the Public Departments on the Western Coast Rupees 10. 8. "

To Amount improperly debited to the latter head by the Collector of Malabar in his Account Current for October 1827; on account of Cooley hire paid by him for conveying Stationery from Madras to his District, Vide Journal for 1827/28 Page 472 now reversed 10.8.

76/46. Contributions to Public and Charitable Institutions Dr. to Civil Annuity Fund from 1st May 1825 Rupees 137901. 10. 7.

To Amount of Contributions to the Civil Annuity Fund from 1st May 1825 for the following Months equal to the total amount of Subscriptions received in each Month, agreeably to the plan established by the Honorable Court of Directors as per Statement received in a letter from the Secretary to the Civil Fund under date the 10th May 1830, viz.

1828.			
1st May.	Subscriptions for April. 1828	Mds.	10,706. 4. 11.
1st June	do	May	10,596. 15. 11.
1st July	do	June	11,527. 15. 6.
1st August	do	July	11,148. 4. 8.
1st September	do	August	11,259. 8. 7.
1st October	do	September	11,117. 10. 10.
1st November	do	October	12,080. 13. 3.
1st December	do	November	11,150. 1. 10.
1829.			
1st January	do	December	12,633. 12. 10.
1st February	do	January 1829.	10,806. 5. 10.
1st March	do	February	12,356. 8. 5.
1st April.	do	March	12,518. 4. " 137901. 10. 7.

78. Interest Account Dr. to Sundry Account
Rupees 204,901. 6. 2.

Being the amount of Interest due to the undermentioned Funds as per Accounts Current received in a letter from the Secretary to the Civil Fund dated 10th May 1830 viz.

46. Civil Annuity Fund from 1st May 1825.
To amount of Interest at 6 per cent for the year 1828/29 due to this Fund. 68360.15.3.

47. Civil Fund Charity Branch.
To amount of Interest at 8 per cent for the year 1828/29 due to this Fund. 41,162.14.7.

101. Civil Annuity Fund upto 30th April 1825.
To amount of Interest at 8 per cent for the year 1828/29 due to this Fund. 95377.8.4. 204,901.6.2

77. / 102 Commercial Department Dr. to Military Books. Rupees 640. 11. 3.
To Amount improperly debited to the latter head by the Mint Master in his Account Current for February 1830 vide this Journal Page 178, being for Expences incurred by him in Casting and Cleaning 2 Iron Female Screws of the Cotton Press which were in use with the Superintending Engineer as per two Vouchers delivered to the Commercial Department on the 20th April 1830. 640.11.3

91. Government of Travancore Dr. to Sundry Account - Rupees 7,96,430. 8. 10.

60. Travancore Peishcush.
To amount due for the Current Year. 7,83,111. 10.

21. His Highness the Prince Auzeem Jah Bahadar Nail i Mookhtar.
To amount of Travancore Peishcush and Shencottah Nazoranah due to His Highness for Fusly 1238 — 13,319. 8. — 7,96,430. 8. 10.

50. / 102. Deposits Dr. to Military Books
Rupees 820. 10. 5.

For the Balance of an Account Current, of Lieutenant McVitie who embarked for England in a State of insanity, submitted by the Town Major of Fort St. George with his letter to Government dated 2nd April 1829, which was paid into the General Treasury under the order of Government dated 4th of the same Month, and credited to the former head in the Sub Treasurer's Cash Account for April 1829, now reversed to the credit of the latter, with a view to the appropriation of the amount in part liquidation of an advance of Rupees 1,500 made by Government on account of his passage on the 15th April 1828, he having finally embarked on the 20th February 1829 at a further Expence of 3,000 Rupees to the Public, both of which were entered in the Military Books. 820.10.5.

92/60. Rajah of Cochin Dr. to Cochin Subsidy.

Rupees 2,00,000. " "

Being the amount of Tribute due by His Highness for the Current year. 2,00,000.

89/77. Repairs of Buildings Dr. to Commercial Department. Rupees 230. 12. 7.

To one half of the Expences incurred for repairing the Buildings at the Presidency termed the Board of Trade Office and occupied by the Commercial Superintendent and the Marine Board as per two Bills of the Superintending Engineer in the Presidency Division, one dated 26th August and the other 11th September 1828 amounting together to Rupees 461. 9. 2. which having been in full debited to the latter head in these Books Journal Page 535. a moiety thereof is now transferred to the debit of the former, in consequence of the building in question being partly occupied by the Marine Board, under the authority of Government conveyed in Mr. Acting Chief Secretary R. Clive's Letter to the Commercial Superintendent dated 26th March 1830. 230.12.7

34. Sundry Account Dr. to Advances to Officers and Servants of His Highness the late Nawab Omdut ul Omrah — Rupees 5,37,878. 11. 1.

For balance standing under the latter head transferred to the debit of the following heads in consequence of a letter from Government dated 20th November 1827, annexing Copy of their letter to the Commissioners for Investigating the Carnatic Debts, concurring in their opinion that the claim for payment made by the Honble Company on account of arrears of allowances to the Servants of the Nabobs should be withdrawn viz.

101. Charges General of the General Department.

For amount of deductions made by the Commissioners for investigating the Carnatic Debts from the Petty claims of the parties adjudicated by the Commissioners for small claims, as per Statement received in their letter of the 20th September 1827 Pagodas 37,228. 30. 18¼ or Arcot Rupees 1,30,300. 6. 7.

30. Claims of the Honorable Company against the Carnatic Fund.

To Amount of the Awards and Certificates passed by the Commissioners in England in favor of the Company for deductions made by them from the Claims of Individuals adjudicated by them, as per Statement received in a letter from the Commissioners at Madras dated 17th May 1827 — Pags. 87,113. 21. 26. or Arcot Rs. 3,04,897. 2. 6.

Carried forward — 4,35,197. 8. 1.

Sundry Accounts Dr. to Advances to Officers and Servants of His Highness the late Nawaub Ouddut ul Omrah

Continued and Brought Forward ... 4,35,197.8.1.

105. **Profit and Loss.**

To a portion of the advances made by the Honble Company to Officers and Servants of the late Nawaub who have not preferred any claims before the Commissioners as stated in the 5th. para. of a letter from the Commissioners dated 17th. February 1827 Pags. 17,492-9-12 or el Rs. 6,1222.11.5.

To the remaining balance of the advances which will probably be awarded to the Company by deductions from the claims to be here-after adjudicated and which will in such case be credited to this head - Pagodas 11,845-12-40¾ or el Madras Rupees 41,458.7.7. 102681.3. = 537878.11.1

64/77. Mr. F. A. Savage Collector of Sea Customs at Wragapatam Dr. to Commercial Department

Rupees 1,387.9.1.

To amount of Balance standing in the Territorial Books in favor of the former, now transferred to the latter head, to cover the Balance remaining due by that Officer to the Commercial Department in consequence of the amount having been credited to Mr. Savage in the Commercial Books and debited to Territorial Department ... 1,387.9.1.

74/73. Bengal Presidency Dr. to Supplies between India and London - Rupees 21-4-0

To amount value of Buoy and Buoy Ropes supplied by the Boat Paymaster for the Shipment of 125 Boxes of Treasure on board His Majesty's Ship Satellite, consigned to Fort William, unproperly debited to the latter head instead of to the former in his Account Current for February 1830 - Vide this Journal Page 199 included in Rupees 186.4.0., it is now reversed - 21.4.0

101/43. Charges General of the General Department Dr. to Four per cent Notes issued on account of Petty Claims against the Carnatic Fund

Rupees 36,900.

To amount of the Promissory Notes from No. 363. to 415. issued on this account within the Official year 1829/30 as per Orders of Government communicated in Mr. Acting Secretary Casamajor's letter No. 154 dated 15th. July 1825, as per particulars in the Register of the Bond Department, amounting to ... Rupees 37,400.0.0

Deduct

Amount of a Promissory Note No. 8 issued in 1823/24 and credited in that Year to the head of "Four per cent Notes issued on account of Petty Claims against the Carnatic Fund" which was cancelled in the Year 1829/30, reissued as No. 364, and included in the Numbers above specified. ... 500.0.0 = 36,900.0.0

105. / 16. **Profit and Loss Dr. to Remittances of the General Department Rupees 616. 6. 7.**

To Amount debited to the latter head by the Asst Paymaster in his Account Current for March 1830, vide this Journal Page 199; being the value of 45 Coombsfut Gold Coins remitted by him to the Mint Master: but as the latter has credited in his Account Current for May 1830 only, Rupees 58. 9. 5. being the Assay produce of the Coins in question, the difference is now written off under the sanction of Government communicated in Mr. Acting Secretary Cline's letter dated 2nd February 1830. 616. 6. 7.

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73. / 16. **Supplies between India and London Dr. to Remittances of the General Department Rupees 52. 8. "**

To Amount paid by the Resident at Mysore to the Kings Post Office there for the Month of July 1817, and debited to the latter head in the Books for 1817/18 Journal Page 112. included in the sum of Pagodas 180, being the charges for 12 Months at 15 Pagodas per Month; for which the Resident had drawn Bills on the Kings Post Master General in favor of the Sub Treasurer; who, on the receipt of that amount, gave credit to the former head in his Cash Account for September 1817 instead of crediting the latter, it is therefore now reversed. 52. 8. "

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73. / 74. **Supplies between India and London Dr. to Bengal Presidency Rupees 15,00,000.**

To Amount of the Remittance in Specie Shipped by the Sub Treasurer on board the Honorable Company's Ship Challenger consigned to the Bengal Government and debited to that Presidency in his Cash Account for December 1829: but as the same was transhipped by the Bengal Government on board the Ship Thomas Grenville and consigned to the Honorable Court of Directors, as communicated in a letter from the Supreme Government, annexed to Mr. Acting Chief Secretary Cline's Letter dated 15th February 1830, it is now transferred to the debit of the former head. 15,00,000. " "

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86. / 73. **Pensions and Charitable Allowances Dr. to Supplies between India and London Rupees 770.**

To Amount of Pension payable by the Honorable Court of Directors to Mr. Richard James Beacroft lately Examiner in the Office of the Secretary to Government from 1st June 1829 to 30th April 1830 at 70 Rupees per Month, as per Order of Government communicated in a letter from Mr. R. Cline Secretary to Government under date the 22nd May 1829. 770. " "

106/101. Charges Military Dr. to Charges General of the General Department Rupees 35,276.15.8.

To Amount paid by the Sub Treasurer for the Establishment of the Military Department of Accounts of the Accountant General's Office, debited to the latter head in his Account of Civil Charges for the Year 1829/30 Vide this Journal Page 163. included in the Sum of Rupees 1,90,076-12-7. which is now transferred to the Debit of Charges Military agreeably to the order of Government dated 18th December 1810 — 35,276.15.8

101/49. Charges General of the General Department Dr. to Carnatic Fund Rupees 162.6.8.

To Amount of the undermentioned Sums paid on account of Small Claims on the Carnatic Fund on Certificates granted by the Commissioner, and for the Interest and Fractional parts thereof, which were improperly debited to the latter head instead of to the former, now reversed, viz.:

In the Account Current of the Collector of Trichinopoly for 1829/30, vide this Journal Page 435 — 18.15.

In the do of the do of Tinnevelly for do vide do Page 459 — 143.7.8. — 162.6.8.

73. Supplies between India and London Dr. to Sundry Accounts — Rupees 21.3.3.

74. Bengal Presidency.

To Amount of Interest on Rupees 2,093.7.6. overpaid by Bills on England on account of Interest on Mr. Hudleston's Bond of the Loan of 1811/12, from 10th August 1821, the day the Principal of the Loan was ordered to be discharged, to the 31st December 1821 the day to which Interest was remitted by Bills on England, recovered from the Principal of the said Bond when discharged in 1822/23, and erroneously credited to the former instead of to this head in the Sub Treasurer's Cash Account for February 1823 included in Rs. 5,17,163. v. 4. vide Journal for 1822/23 Page 106. now reversed Sa. Pa. 19.9.or 20.6.10.

105. Profit and Loss.

To Amount credited to the former head in the Journal for 1816/17 Page 115. Pagodas 700.33.78., included in the Sum of Pagodas 1,108.44.33. as per Sub Treasurer's Cash Account for December 1816; instead of Pagodas 700.31.79. agreeably to the Receipt granted by him dated 13th December 1816, the difference is now debited to the former by crediting this head — Fanams 1.79. or — Annas " 2.6.

To Amount credited by the Sub Treasurer to the former head in his Trains for Cash Account for April 1820 — 7,947.5.6.

Deduct

Amount of Bills issued on the Honble Court of Directors dated 2nd October 1819 — 1039.5.6

20th ditto — 6908.0 — 7,947.5.6.

The difference being an overcredit, is now reversed — " 10. " — " 12.5. — 21.3.3.

Fort St. George 30th April 1830.

74/79 Bengal Presidency Dr. to Bills Payable by the Honorable Court of Directors Rs. 9,10,364.9.0

Amount of Bills drawn at Fort St. George on the Honorable Court of Directors in payment of the Interest on Bengal Loans from 1st May 1829 to 30th April 1830 as follows.

	Date of the Register's Advice.	Date of the Bills.	No. of the Bills	£	S.	D.	Rs.	A.	P.	Rs.	A.	P.
Loan of 1813/14 Remittable Debt.	10th April 1830.	30th April 1830.	182	61.	10.		497	..		513.	12.	3.
Loan of 30th June 1822	3d July 1829	30th June 1829.	16216.				42,797	10.		4,10,856.	..	
	11th July "											
	17th August "											
	17th September "											
	17th October "											
	1st March 1830											
	11th January 1830	31st Dec. 1829.	16113.				41,418.	12.	11.	3,97,619.	..	
	9th February "											
	1st March "											
	10th April "											
Unremittable Debt. Loan of 31st March 1823	3d July 1829.	31st March 1829.	7676.				450.	10.	4.	4375.	..	
	17th October 1829	30th Sept. 1829.	16834.				9,434.	15.	6.	90,574.	8.	
	19th December "											
	10th April 1830.	31st March 1830.	16473.				8,675.	4.	10.	83,802.	8.	
5 per cent Loan of 18th August 1825.	1st May 1829											
	3rd July "											
	11th July "											
	1st August "											
	18th August "											
	12th September "											
	7th October "											
	17th October "											
	19th December "											
	20th January 1830											
	9th February "											
	17th February "											
	1st March "											
	10th April "											
	30th April "											
			16116.				83,200.	12.		8,32,006.	..	
4 per cent Loan of 13th September 1824.	11th July 1829											
	19th December "											
	9th February 1830											
	30th April "											
			165.				478.	8.		4784.	..	
										18,72,967.	..	
Deduct amount Debited in the Sub Treasurer's Cash Account.										9,68,647.	..	
										Sa. Rupees 8,54,320.	..	
										9,09,850.	12.	9.
										9,10,364.	9.	

107/49. Charges General of the General Department Dr. to Carnatic Fund Rupees 48,060. 5. 5.

To Amount of the Commissioners Salary and Establishment debited to the Carnatic Fund in this Journal Page 171. a moiety of which is chargeable to the Honorable Company 48,060. 5. 5.

106/74. Fund appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Ally Khan and Tippoo Sultaun Dr. to Bengal Presidency Rupees 7,00,000.

To Amount directed to be carried to the credit of the Bengal Presidency as per Order of Government dated 15th May 1807 on account of the allowances payable by the Supreme Government to the Families of Hyder Ally Khan and Tippoo Sultaun for the year 1829/30 7,00,000. .. ..

105/106. Profit and Loss Dr. to Fund appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Ally Khan and Tippoo Sultaun Rupees 7,00,000.

To Amount of the fixed annual charges under the latter head 7,00,000. .. ..

102/20. Military Book's Dr. to Government
of Mysore Rupees 4,713. 11. 3.

To Amount advanced by the Government of Mysore on account of Pension and Batta to the Invalid and Pensioned Sepoys of the British Government, Stationed at several Bungalows in the Mysore Division, from December 1827 to May 1829, and credited to that Government by the Resident at Mysore in the Annual Account Current with the Mysore Government for 1829/30, agreeably to the authority conveyed in the Secretary R. Clerk's letter of the 10th September 1830. 4,713. 11. 3

20. Government of Mysore Dr. to Sundry Accounts Rupees 2,50,9,207-5-4.

For the following sums debited by the Resident at Mysore in the annual Account Current with the Mysore Government for this year viz.:-

33. Mysore Pensions repayable by that Government.

To amount of Pensions paid by the Resident in Mysore to the Officers of the late Tippoo Sultaun's Government from 5th May 1829 to 4th May 1830. 13,696. 8. 4.

To amount of Pensions paid by the Paymaster of Stipends at Vellore to — do — from 1st May 1829 to 30th April 1830. 11,670. 13. "

To amount of Pensions paid by the Collector of Trichinopoly to — do — from — do — to — do — 840. " " 15,510. 13. " 59,207. 5. 4.

Carried Forward — 59,207. 5. 4.

Government of Mysore Dr. to Sundry Accounts
Brought Forward — 59,207. 5. 4.

59. Subsidy of Mysore.

To amount of Subsidy payable by the Rajah for the Current Year. 2,45,00,000. " " 2,50,9,207. 5. 4.

80/175. Charges General of the Marine Department Dr. to Captain A. Corstorphan Commanding the Honorable Company's Ship Ernaad — Rupees 67,895. 11. 4.

To Amount of the Salary of the Commander, Officers, and Crew of the Honble Company's Ship Ernaad, including Provision allowance and Contingent Charges from 11th August 1828, the date on which the Ship was transferred to this Presidency to 31st May 1829, as per Account Current No. 1. received in a letter from Mr. R. Clerk Secretary to Government dated 13th October 1829 — 30,313. 4. 9.

To Amount of — do — do — from 1st June to 31st August 1829 as per — do — No. 2 received in — do — do — 9,818. 13. 6.

To Amount of — do — do — from 1st September to 31st December 1829 as per — do — No. 5. received in — do — dated 20th June 1830 — 13,651. 7. "

To Amount of — do — do — from 1st January to 31st March 1830 as per — do — No. 6 received in — do — do — 14,112. 2. 1. 67,895. 11. 4.

Fort St. George 30th April 1830.

75 Captain A. Corstorphan Commanding the Honorable Company's Ship Ernaad Dr. to Sundry Accounts - Rupees 30,901-5-1.-

80. Charges General of the Marine Department.

To Amount advanced by the Sub Treasurer on account of the Expences of the Honble Company's Ship Ernaad in March 1829 and improperly debited to this head in his Account of Civil Charges, vide Journal for 1828/29 Page 155 inclusive Rupees £339-2-6. now removed to the debit of the former in consequence of the full amount of the Charges of the Ship having been debited to this head, agreeably to the Account Current of Captain Corstorphan received from Government on different dates. ——— 7,539.7.1

To Amount received by Captain A. Corstorphan from Rupees Sultah Hog. at Calcutta, being the proceeds of Stores sold by them in public auction, and credited in his Account Current No. 6. received from Government on the 20th June 1830. Sa. Rs 105-2-9 or Current Rupees 113.4.2. ——— 7,652.11.3.

Fort St. George 30th April 1830.

Captain A. Corstorphan Commanding the Honorable Company's Ship Ernaad Dr. to Sundry Accounts. ——— Brought forward - 7,652.11.3.

74. Bengal Presidency.

To Amount of an advance received by Captain Corstorphan from the Marine Paymaster at Calcutta on account of the Expences of the Honorable Company's Ship Ernaad in the Year 1828 and credited in his Account Current No. 1 received in a Letter from Government dated 13th October 1829 - Sicca Rupees 9,588-8-0 ——— or Current Rupees 10,325.8.7.

To Amount of an advance received by ——do—— from ——do—— on account of ——do—— in December 1829 and January 1830 during the time of the Service of that vessel under the Bengal Presidency, agreeably to the Orders of the Supreme Government, and credited in his Account Current No. 6 received in ——do—— dated 20th June 1830. ——— 12,923.1.3. 23,248.9.10. 30,901.5.1.

75 Captain A. Corstorphan Commanding the Honorable Company's Ship Ernaad Dr. to Sundry Accounts- Rupees 30,901-5-1.-

80. Charges General of the Marine Department.

To Amount advanced by the Sub Treasurer on account of the Expences of the Honble Company's Ship Ernaad in March 1829 and improperly debited to this head in his Account of Civil Charges, vide Journal for 1828/29 Page 155 included in Rupees 8,339-2-6., now reversed to the debit of the former in consequence of the full amount of the Charges of the Ship having been debited to this head, agreeably to the Accounts Current of Captain Corstorphan received from Government on different dates. 7,539.7.1

To amount received by Captain A. Corstorphan from Messrs Tallah & Co. at Calcutta, being the proceeds of Stores sold by them in public auction, and credited in his Account Current No. 6. received from Government on the 20th June 1830- Sa. Rs. 105-2-9- or Current Rupees- 113.4.2.

7,652.11.3.

Carried Forward- 7,652.11.3.

Captain A. Corstorphan Commanding the Honorable Company's Ship Ernaad Dr. to Sundry Accounts. Brought Forward- 7,652.11.3.

74. Bengal Presidency.

To Amount of an advance received by Captain Corstorphan from the Marine Paymaster at Calcutta on account of the Expences of the Honorable Company's Ship Ernaad in the Year 1828 and credited in his Account Current No. 1 received in a Letter from Government dated 13th October 1829- Sicca Rupees 9,588- or Current Rupees- 10,325.8.7.

To amount of an advance received by ___do___ from ___do___ on account of ___do___ in December 1829 and January 1830 during the time of the Service of that vessel under the Bengal Presidency agreeably to the Orders of the Supreme Government, and credited in his Account Current No. 6 received in ___do___ dated 20th June 1830. 12,923.1.3. 23,248.9.10. 30,901.5.1.

74/80. Bengal Presidency Dr. to Charges General of the Marine Department

Rupees 27,017. 9. 1.

To Amount of the Expences of the Honorable Company's Ship Ernaad from 1st December 1829 to the 16th April following, being 4 Months and Sixteen days, during which period the Ship was employed under the Orders of the Bengal Government, Chargeable to that Presidency as per Account Current furnished to Government by the Secretary to the Marine Board dated 1st July 1830, Copy whereof was received from Government on the 5th August following with a Copy of their Letter to the Supreme Government dated 16th July 1830. ——— 20,703.8.1.

To Amount of Freight on 70 Garce of Salt shipped for Calcutta on board the Honorable Company's Ship Ernaad, Charged to that Presidency in the Account Current of the Secretary to the Marine Board above alluded to. — 6,314.1.

——— 27,017.9.1.

102. Sundry Accounts Dr. to Military Books.

Rupees 16,965. 4. 11.

107. Charges General of the General Department.

To Amount paid in the following Months by the Paymaster at the Presidency, being a portion of the Establishment of the Chief Engineer's Office, debited to the Civil Branch viz.

In May 1829	Rs. 100..	
June	100..	
July	100..	
August	100..	
September	100..	
October	100..	
November	100..	
December	100..	
January 1830	100..	
February	100..	
March	100..	
April.	100..	1,200..

To Amount paid in do by do do to Major D. Sim Civil Architect on account of his Salary. debited to the Civil Branch, viz.

In May 1829	250..	
June	250..	
July	250..	
August	250..	
September	250..	
October	250..	
November	250..	
December	250..	
January 1830	250..	
February	250..	
March	250..	
April.	250..	3,000..

Carried forward 4,200..

Sundry Accounts Dr. to Military Book Continued

Charges General of the General Department

Continued and Brought for[ward] 4,700..

To amount paid by the Paymaster at the Presidency to Lieutenant I. S. Lushington Barrack Master at the Presidency in Charge of Civil Buildings, on account of his allowances, in the following Months viz[t]

In September 1829	1480..	
October	185..	
November	185..	
December	185..	
January 1830	185..	
February	185..	
March	185..	2,590..

To Amount paid by the Paymaster at the Presidency to Brevet Captain A.ll. Campbell attached to the Civil Department on account of his allowances in the following Months viz[t]

In May 1829	224..	
June	226..	
July	224..	
October	676..	
November	226..	
December	224..	
January 1830	226..	
February	226..	
March	220..	
April	226..	2698..

Carried Forward 9,488..

Sundry Accounts Dr. to Military Books Continued

Charges General of the General Department

Continued and Brought Forward — 9,488.. ..

To amount paid by the Paymaster at the Presidency to Captain W. F. Drury Civil Engineer in the Northern Division on account of his allowances in the following Months viz[t]

In December 1829	251..	
January 1830	426.11	677.11
		10,165..11.

To amount paid by the Paymaster at Vizagapatam to Captain C. Snell, Surveyor, on account of Batta to Details on Command with the Survey Department in the following Months viz[t]

In January 1830	62.13.10.	
February	33.11..	
March	30.7.8.	
April	33.11..	160.11.6.

To amount paid by the Paymaster to the Hydrabad Subsidiary Force in December 1829 to Captain A. Walker Assistant Adjutant General, on account of Pay to the Field Dresser attached to the Zillah of Cuddapah, retrenched by the Military Auditor General in his Account Disbursements for November 1828 — 51.5.4 — 10,377.1.9.

Carried Forward — 10,377.1.9.

Sundry Accounts Dr. to Military Brks Contd.
and Brought Forward — 10377.1.9.

84. Civil Hospitals and Vaccine Establishment.

To amount paid in the following Months by the Paymaster at the Presidency, being the one third of the Establishment of the Medical Board Office debited to the Civil Branch viz.

In May 1829	246 4 8
June	246 4 8
July	245 15 4
August	246 4 8
September	246 4 8.
October	245 15 4.
November	246 4 8.
December	245 15 4
January 1830	246 4 8
February	246 4 8.
March	245 4 8.
April.	246 4 8.
	2953.8..

To amount paid by the Paymaster at the Presidency in the following Months to Mr. Assistant Surgeon I. Lawder, on account of the allowance of Apotheeary I. Mathews. viz.

In May 1829	47 8 ..
June	48 8 ..
July	47 8 ..
August	48 8 ..
September	48 8 ..
October	47 8 ..
November	48 8 ..
December	47 8 ..
January 1830	48 8 ..
February	48 8 ..
March	45 8 ..
April.	48 8 ..
	575.. ..

Carried Forward 3528.8.. 10377.1.9.

Sundry Accounts Dr. to Military Brks Contd.
and Brought Forward — 10377.1.9.

Civil Hospitals and Vaccine Establishment
Continued and Brought Forward — 3528.8..

To amount paid by the Paymaster at the Presidency to Mr. Apotheeary I. Paterson attached to the Civil Department, on account of his allowance in the following Months, viz.

In May 1829	47 8 ..
June	48 8 ..
July	47 8 ..
August	48 8 ..
September	48 8 ..
October	47 8 ..
November	48 8 ..
December	47 8 ..
January 1830	48 8 ..
February	45 8 ..
March	48 8 ..
April.	48 8 .. 575.. ..

To amount paid by — ditto — to Mr. Apotheeary I. Pascal attached to the Civil Department on account of his allowance in the following Months, viz.

In May 1829	47.8..
June	48.8..
July	47 8 ..
August	48 8 ..
September	48 8 ..
October	47 8 ..
November	48 8 ..
December	47 8 ..
January	48 8 ..
February	48 8 ..
March	45 8 ..
April	48 8 .. 575.. ..

Carried Forward 4678.8.. 10377.1.9.

Sundry Accounts Dr. to Military Brks. Contd.
and Brought Forward — 10,377. 1. 9.

Civil Hospitals and Vaccine Establishment

Continued and Brought Forward — 1678. 8.

To Amount paid by the Paymaster at the Presidency to Mr. Assistant Surgeon J. Lawder on account of the allowance of Apothecary J. King attached to the Civil Department in the following Months viz.

In May 1829	47 8. -	
June	48 8. -	
July	48 8. -	
August	47 8. -	
September	48 8. -	
October	48 8. -	
November	47 8. -	
December	48 8. "	
January 1830	47 8. -	
February	48 8. -	
March	48 8. "	
April	45 8. -	
	575. "	

To Amount paid by the Paymaster at the Presidency in August 1829 to Mr. Assistant Surgeon J. Lawder in Charge of the Vaccine Depot on account of Pay for 2 Women and Children who were on Service at Choultrein — 40. 3. 1.

To Amount paid by — ditto — in September 1829 to — ditto — ditto — on account of Pay for 12 Women and Children proceeding to — ditto — 575. 12. 11. — 616. " —

5869. 8. "

Carried Forward — 16,246. 9. 9.

Sundry Accounts Dr. to Military Brks. Contd.
and Brought Forward — 16,246. 9. 9.

82. General Charges Extraordinary.

To Amount paid by the Paymaster at the Presidency in July 1829 to Ellerd. G. Gordon Esq. being the allowance for winding up, regulating and keeping in order the Tower Clock in St. Mary's Church at Fort St. George from 1st January to 30th June 1829 at 60 Pags. per annum — 105. " "

To do in January 1830 to do do do from 1st July to 31st December 1829 at do — 105. " — 210. "

86. Pensions and Charitable Allowances.

To Amount paid by the Paymaster at the Presidency in August 1829 to the Officers of the Surveyor General's Department, on account of their Pensions. — 385. " "

80. Charges General of the Marine Department.

To Amount paid by the Paymaster at the Presidency in May 1829 to Mr. W. Marjoribanks, Master Attendant, the Charges incurred for fitting up a Room on board the H.C. Ship Ennaad for 12 Women and Children — 32. 6. 6.

To do by do in August 1829 to do on account of Boat hire incurred for landing and sending Provisions, Stock, and Empty Casks &c. on board the do — 41. 7. 8.

To do by do in do to do the hire of an accommodation Boat employed in landing and conveying Captain Corsellis on board the do — 20. " "

Carried Forward — 61. 7. 8. — 32. 6. 6. — 16,841. 9. 9.

Sundry Accounts Dr. to Military Book Cont.

and Brought Forward — 16,84,194.

Charges General of the Marine Department

Continued and Brought Forward 61.7.8. 32.6.6

To amount paid by the Paymaster at the Presidency in August 1829 to Mr. H. Harjoribanks Master Attendant, for making a red Ensign of 24 feet long and 12 feet broad for the Honble Company's Ship Ernaad — 9.0.

To do by do in do to do on account of Pay for 2 Caulkers employed for 4 days, and for 6 Tin Baking Pans repaired, and 4 pair of new Iron Pendles purchased for the use of do — 20.0.

91.4.8. 123.11.2 16,965.4.4

21. 71. His Highness the Prince Auzeem Jah Bahadar Naib i Mookhtar Dr. to Charges General of the Judicial Department Rupees 1,479.0.

To Amount of the Bill of Costs incurred for the Defence of Furkoon nissa Begum, Sister of the late Nawab Walajah, including the Charges of the Crown, paid by the Sub Treasurer agreeably to the Order of Government dated 29th May 1829 and improperly debited to this Letter head in his Account of Civil Charges for June 1829, vide this Journal Page 165 included in the Sum of Rupees 3,401.1.0, now reversed to the former head, to which it properly appertains. — 1,479.

102. Sundry Accounts Dr. to Military Book.

Rupees 34,828.8.4.

84. Civil Hospitals and Vaccine Establishment.

To Amount value of Rice &c. supplied to the Superintendent of Vaccination by the Commissary General and charged in his Account Disbursements from 1st May 1829 to 30th April 1830 — 355.9.0

71. Charges General of the Judicial Department.

To Amount charged by the Commissary General in June 1829 and March 1830 for hired Carriage Bullocks and Bamboo Coolies employed with different Detachments proceeding on Circuit with the Judges of the Provincial Court of the Northern Division — 126.5.4.

To amount charged by do in April 1830 for do do with do do of the Southern Division — 46.6.1.

To Amount charged by do in July and December 1829 for do do with do do of the Eastern Division — 167.1.2.

To Amount charged by do in July and December 1829 for do do with do do of the Western Division — 186.3.2.

To Amount charged by do in May 1829 for a new and rich ornamented Palankeen purchased to be presented to Bis Ramoorg an Inhabitant of the District of Coimbatore as a mark of approbation for his meritorious exertions in aid of the Police. — 661.8.0

1187.7.9. 355.9.0

Brought Forward — 16,965.4.4

Sundry Accounts Dr. to Military Books Continued and Brought Forward — 355.9.

Charges General of the Judicial Department Continued and Brought Forward — 1187.7.9

To Amount Charged by the Commissary General in August, December 1829 and March 1830 for hired Carriage Bullocks and Bamboo Coolies employed with the Detachments ordered as a Guard to the Presiding Magistrate at the Quarter Sessions at Tellicherry. — 84.1.9.

To Amount Charged by — do — in June, September, October 1829 and April 1830 for hired Coolies employed in Conveying Medicines to different Stations. — 18.12.4.

To Amount Charged by — do — in July, September, November 1829 and February 1830 for hired Coolies employed in conveying new Cats o'nine tails from Madras to Zillah Courts at different Stations, and returning thence to Madras with the old ones. — 31.8.5.

To Amount Charged by — do — in October 1829 for hired Bamboo Coolies employed with a Detachment of the 14th Regiment N.I. escorting Prisoners from Onore to Mangalore. — 15.-.-

To Amount Charged by — do — in May, July, August 1829 and February 1830 for Provisions purchased and sent on board different Ships for the use of a European and other than native Convicts under Sentence of transportation to different Ports — 45.-.1. — 1381.14.4.

Carried Forward — 1737.7.4.

Sundry Accounts Dr. to Military Books Continued and Brought Forward — 1737.7.4

87. Charges Merchandize on Treasure.

To Amount charged by the Commissary General for hired Carriage Bullocks, Bamboo Coolies and Dooley Bearers employed with Detachments of different Corps escorting Treasure from one Station to another from 1st May 1829 to 30th April 1830. — 4,382.14.2.

104. Charges General of the Revenue Department.

To Amount charged by the Commissary General in May 1829 for hired Country Carts employed in conveying a Set of Scales and Weights to the Collector of Nellore — 27.4.2.

To Amount charged by do in October 1829 for hired Country Carts employed in conveying Scales and Weights to different Collectors at outstations. — 427.-.- — 454.4.2.

To Amount charged by the Commissary General in August 1829 for hired Draught Bullocks employed in conveying 10 Empty Treasure Tumbrils from Madras to Bellary. — 343.-.-

To Amount charged by — do — in April 1830 for Carriage Bullocks employed in conveying Camp Equipage for the use of a Detachment accompanying the Principal Collector of the Northern Division of Arcot on Circuit. — 11.9.7.

Carried Forward — 808.13.9. — 6120.5.6.

Sundry Accounts Dr. to Military Brds. Continued
and Brought Forward — 6,120.5.6.

Charges General of the Revenue Department
Continued and Brought forward — 808.13.9

To amount Charged by the Commissary General
in December 1829 for articles supplied to
the Collector's Cutcherry at Madras. — 303.14.9 1,112.12.6

82. General Charges Extraordinary.

To amount Charged by the Commissary General
for hired Bamboo Coolies and Dooley Bearers
employed with the Escort of the Resident in
Travancore from 1st May 1829 to 30th April 1830 — 570. .

To Amount Charged by — do — for — do — employ-
ed with the Troops forming the Honorary
Guard of His Highness the Rajah of Mysore
and the Escort of the British Resident at
that Court from — do — to — do. — 323.6.5.

To amount Charged by — do — for hired
Coolies employed in conveying Medicines and
Medical Stores to Civil Stations in May,
July, November, December 1829, January,
March and April 1830. — 118.5.11.

To Amount Charged by — do — in July and
December 1829 for hired Country Carts em-
ployed in conveying 1,190 lbs of Powder in Barrels
for the use of the Principal Collector of Coimbatore,
and for bringing Tarpaulins from the Principal
Collectors Cutcherry at Nellore — 29.4.

Carried Forward — 1041.4. 7233.2.

Sundry Accounts Dr. to Military Brds. Continued
and Brought Forward — 7,233.2.

General Charges Extraordinary Continued
and Brought Forward — 1041.4.

To amount Charged by the Commissary General
in February 1830 for hired Carriage Bullocks
and Bamboo Coolies employed with a detach-
ment proceeding to relieve the Resident's Escort at
Mysore. — 26.3.1.

To amount Charged by — do — in October 1829
for hired Coolies employed in conveying
Medical Stores to Mysore for the use of the Residency. — 16. .

To amount Charged by — do — in February 1830
for hired Bamboo Coolies and Carriage Bullocks
employed in conveying Presents from His Highness
the Nizam to the King of Dilleki. — 13.12.9.

To amount Charged by — do — in November 1829
for — do — do — employed with a Detach-
ment of the 48th Regiment N. I. proceeding
to do duty at Trepatty during the Festival. — 22.13.10.

To amount Charged by — do — in — do —
for Wooden Poultry Boxes supplied to the
Resident's Escort at Hydrabad. — 118.7.5.

To amount Charged by — do — in December
1829 and March 1830 for articles of Furni-
ture and Workmanship supplied to the
General Treasury at the Presidency. — 4946.3.1.

Carried Forward — 6,184.8.6. 7,233.2.

Sundry Accounts Dr. to Military Books Continued
and Brought Forward — 7,233.2.

General Charges Extraordinary Continued
and Brought Forward — 6,184.8.6.

To amount charged by the Commissary General in November 1829 for provisions supplied to 913 men of His Majesty's 46th Regiment on duty with the Resident at Hydrabad. — 295.10.10.

To amount charged by the do in December 1829 for Carriage Bullocks and Bamboo Coolies employed in conveying the Camp Equipage of a Store Serjeant proceeding to Vellore in charge of Ordnance Stores returned from the Residency Bellysore. — 21.15.5

To amount of 9 Bills of the Superintending Engineer of the Presidency Division for Charges incurred in repairing, improving, and constructing different Channels and drains in several Streets of the Black Town, entered in the Account Disbursements of the Transfer Department for the Quarters ending 31st July, 31st October 1829 and 30th April 1830 to the debit of General Books — 2,739.5.8.

To amount of a Bill of do for do in erecting an additional Shed near the Elephant Gate for the accommodation of Scavenger Carts, entered in the do do 31st October 1829 to the debit of do — 1,238.9.6.

Carried Forward — 10,480.1.6. 7,233.2.

Sundry Accounts Dr. to Military Books Continued
and Brought Forward — 7,233.2.

General Charges Extraordinary Continued
and Brought Forward — 10,480.1.6.

To amount of the Bill of a Tank Digger employed in the Chairtry of the Choultry Road for expences incurred in increasing the breadth of the Road with rough Stone, immediately before entering the Marmalong Bridge, entered in the Account Disbursements of the Transfer Department for the Quarter Ending 31st July 1829 to the debit of General Books — 130.

To amount of do of a Bricklayer employed in the Chairtry of the do for expences incurred in repairing the Cenotaph and surrounding Wall erected to the Memory of the late Marquis Cornwallis, entered in the do do 31st January 1830 to the debit of do — 259.14.7.

To amount of an Indent of Lieutenant Colonel C. Farran late Agent for Army Clothing for 100 Yards of Ordinary Green Cloth supplied to the Government Office, and entered in the do do 30th April 1830 to the debit of do — 348.12.6.

Carried Forward — 11,218.12.7. 7,233.2.

Sundry Accounts Dr. to Military Book Continued
and Brought forward — 7,332.

General Charges Extraordinary Continued
and Brought forward — 11,218.12.7.

To amount of an Indent for Rupees 31.2.7. of the Secretary to the Military Board for Scarlet cloth supplied by the Agent for supplies of Broad Cloth, a part of which being the value of Belts supplied to the Peons attached to the Mount Road Department, has been debited to General Book in the Account Disbursements of the Transfer Department for the Quarter Ending 30th April 1830 — 22.7.8. ✓ 11241.4.3.

106. **Government of Mauritius.**

To amount of an Indent of Lieutenant Colonel C. Farran late Agent for Army Clothing, for Clothing made up for the King of Ovah in Madagascar on account of the Government of Mauritius in the year 1824, and entered in the Account Disbursements of the Transfer Department for the Quarter Ending 30th April 1830 to the debit of General Books — 5,923.1.10.

83. **Ecclesiastical Department.**

To amount charged by the Commissary General in June 1829 and April 1830 for hired Dooley Bearers held in readiness to convey the venerable Archdeacon on his Tour to the Southward — 404.13.4.

To amount — do — by — do — from July 1829 to April 1830 for Articles supplied to the Chappel at the Presidency — 29.9.7. 434.6.11.

Carried Forward 21,831.15.

Sundry Accounts Dr. to Military Book Continued
and Brought forward — 24831.15.

77. **Commercial Department.**

To amount of the following Bills of Captain D. Sim Superintending Engineer Presidency Division for Articles supplied to, and Repairs effected in, the Commercial Department, passed by the Military Auditor General and debited to General Books in the following Account Current of the Transfer Department, viz.

In what Quarter Account Current of the Transfer Department.	Date of the Bills.	On what account.	Amount.
Feb.y to April 1829.	26th Augt. 1828.	For expences incurred in repairing the damage sustained by the Board of Trade Office consequent to the Storm.	259.1.7.
May to July 1829.	11th Septr.	For do in renewing the two red wood Gratings in the Compound of the Screw Warehouse.	20.4.1.8.
ditto	do.	For do in repairing the Board of Trade Office.	202.7.7.8.
ditto	7th Novr.	For do in repairing and putting up the Bengal Iron Screw at the Warehouse.	529.2.5.8.
ditto	31st Decr.	For do in making 4 Sets of Boxes for the Cotton Presses in the Commercial Department at Tinnevelly.	2,201.7.4.8.
Feb.y to April 1830.	28th Octr.	For do in Casting two brass Female Screws, and two Wooden preparatory Screws for the use of the Export Warehouse.	1,461.13.11.8.
ditto	15th Decr.	For do in completing the Compound Metal Screws cast by Major D'Havilland.	5,322.4.5.8.
			9,996.9.4 34,828.8.4

Fort St. George 30th. April 1830.

101/46. **Civil Annuity Fund** upto 30th. April 1825 Dr.
to Civil Annuity Fund from 1st. May 1825.

Rupees 29-1-3.

To Amount of Subscription refunded by the Collector of Rajahmundry to Mr. J. T. Austey, improperly debited to the latter head in his Accounts Current for August and November 1828, vide Journal for 1828/29 Page 227 included in Rupees 7. 11. 10 instead of to the former, which is now rectified. ——— 7. 10. 7.

To Amount of ——ditto—— by the Collector of Bellary to Mr. E. B. Glass improperly debited to ——do—— in his Account Current for July 1828, vide ——do—— Page 327 included in Rupees 55. 8. 3. instead of do do ——— 21. 6. 8. 29. 1. 3.

76. **Contributions to Public and Charitable Institutions** Dr. to Sundry Accounts Rupees 47,950.

To amount of the Annual Donation of Rupees 47,950. granted by the Honorable Court of Directors to the Civil Fund, as per Accounts Current for the year 1829/30 received from the Secretary to the Fund.

101. **Civil Annuity Fund** upto 30th. April 1825.

To a portion of the Annual Donation appertaining to this head. ——— 35,000. .

47. **Civil Fund Charity Branch.**

To a portion of the Annual Donation appertaining to this head. ——— 12,950. . ——— 47,950. .

Carried forward 27th. April 1830

Fort St. George 30th. April 1830.

46/101. **Civil Annuity Fund** from 1st. May 1825
Dr. to Civil Annuity Fund up to 30th.
April 1825 Rupees 2,035-15-4

For amount of Subscriptions paid by the undermentioned Gentlemen into the General Treasury at the Presidency improperly credited to the former Head in the Cash Account of the Sub Treasurer instead of to the latter vide this Journal Page as follows now reversed Viz.

By whom Paid.	In what Month the Cash account of the Sub Treasurer	Journal Page	Sum included	Amount
Sir James Home	18th May 1829	24	3547. 1.	63. .
Mr. W. Huddleston	Septr.	66	4778 7. 5	7. 14. 5
	Octr.	76	4016 15. 1	11. 10. 8.
"	Novr.	87	3933. .	11. 10. 8.
"	Decr.	97	4076 1. 2	11. 10. 8.
"	Jany 1830	106	4024 11. 3	11. 10. 8
"	March	128	4093. 4	11. 10. 8. 66. 3. 9.
	Octr. 1829	76	4016. 15. 1	8. 2. 8.
Mr. A. Angelo	Octr.	76	4016. 15. 1	10. 2. 6.
Mr. R. Rader	Octr.	76	4016. 15. 1	8. 12. .
	Novr.	87	3933. .	8. 12. .
	Decr.	97	4076. 1. 2	8. 12. .
	Jany 1830	106	4024. 11. 3	4. 12. . 36. 6. 6.
Mr. W. Thomas	Jany	"	106 4024. 11. 3	5. 10. 4.
	Feby	"	117 3964. 12. 2	6. 1. 10
"	March	"	128. 4093. 4	14. 9. 4 26. 5. 6.
				200. 2. 5.

To amount of Subscription @ 3¾ P Cent on the Salary of Mr. J. Rader from April to June 1829 paid into the Treasury of the Principal Collr. of Cuddapah and improperly Credited by him to the former Head instead of to the latter Vide this Journal Page 379 included in Rs. 4628. 4. 4. ——— 140. . .

Carried forward ——— 340. 2. 5.

Fort St. George 30th April 1830

Civil Annuity Fund from 1st May 1825 D° to
Civil Annuity Fund up to 30th April 1825 Cont.d
& Brought forward ——— 340.25.

To amount of Subscription of Mr. T. J. W. Thomas on his Salary from February & March 1830 paid into the Treasury of the Coll.r of Tanjore & improperly Credited by him to the former Head instead of the latter vide this Journal Page 240. included in Rup.s 1886. 13. 1. ——— 36.92.

Amount of d.o of Mr. A. E. Angelo on his Deputation allowance from 28th to 31st March 1830 paid into d.o of the Principal Coll.r of Madura and improperly credited by him to the former Head instead of to the latter vide this Journal Page 641. included in Rup.s 3998. 4. 2. ——— 4. 11. 11.

To amount of d.o of Mr. W. Hudleston on his Salary as Acting Coll.r paid into the Treasury of the Coll.r of Madras and improperly d.o. instead of d.o in his A/C for April 1830. Vide d.o. Page 327. included in d.o 2243. 6. 5. ——— 28. 3.

To amount of Rs. 795. 10. 7. being Subscription received into the Treasury of the Coll.r of Vizagapatam during the year 1829/30 — and improperly Credited in full to the latter Head in his A/C. Vide this Journal Page 250 instead of only Rs. 44. 1. 7. properly appertaining to this Fund the remainder is therefore now written back to the debit of the former head. ——— 757. 9.

Carried forward 1161. 9.

Fort St. George 30th April 1830

Civil Annuity Fund from 1st May 1825 D° to
Civil Annuity Fund up to 30th April 1825 Cont.d
& Brought forward ——— 1161. 9.

To amount of Subscription of Mess.rs W. Ashton & W. Hudleston on their Salaries viz.t the former from April 1829 to March 1830, Rs. 790-9-3 and the latter from 1st January to 5th March 1830, Rs. 134-4-10 received by the Collector of Sea Customs and improperly Credited to the former Head in his A/C for 1829/30. Vide this Journal Page 489. included in Rs. 2587. 8. 3. instead of to the latter vide now reversed. 874. 14. 7. 2035.15.4

101/46 Civil Annuity Fund up to 30th April 1825 D° to Civil Annuity Fund from 1st May 1825 Rupees 84-3-11.

To amount of Subscriptions paid by Mr. A. Brooke into the General Treasury at Madras & improperly Credited to the former Head in the Cash Accounts of the Sub Fund. Vide this Journal Page as follows now reversed viz.t

In what Months Cash of the Sub Fund included.				Amount
April 1829	24	29. 11.	——	10. 15.
May 1829	35	128. 2.	——	10. 15.
June	45	88. 12.	——	10. 15.
July	54	157. 10. 6.	——	10. 15.
August	66	136. 15. 1.	——	10. 15.
September				54. 11.

Carried forward 54. 11.

Fort St. George 30th April 1830

Civil Annuity Fund up to 30th April 1825 Dr
to Civil Annuity Fund from 1st May 1825 Cont.d
& Brought forward ——— Sa.Rs.

To amount of Subscription @ 4 p.Cent overpaid by Mr. I. Mason from 17th January to 30th June 1829 instead of 3¾ p.Cent and the amount refunded on the difference of Salary retrenched which had been erroneously Credited to "Civil Annuity Fund up to 30th April 1825" by the Principal Collector of Cuddapah the difference being ¼ p.Cent as well as Subscriptions refunded were improperly debited to the latter Head in the A/C of the said Coll.r for July and November 1829 Vide this Journal Page 384 included in Rs. 93. 5 .. now reversed to the debit of the former ——— 29 3 11

47 Civil Fund Charity Branch Dr.
Sundries Accounts to Page 40 .. ..
46 Civil Annuity Fund from 1st May 1825.
To amt. of 2¾ p.Ct. out of the Subscriptions @ 6¼ per Cent of Mr. I. Pickett being Rs. 2. 5. 6 & Mr. R. Gardiner being and 3. refunded by the Coll.r of the Nellore Div.n of Arcot in amt. of Commission refunded by them and charged in full to this Head in his A/C for May & July 1829 Vide this Page 347. included in Rs. 560. 4. 4 instead of debiting the proportionate Sums appertaining to each Branch of Fund now transferred to the former ——— .. 14 7

Carried forward .. 14 7

843 11

Fort St. George 30th April 1830

Civil Fund Charity Branch Dr to Sundry Accts
Continued

Civil Annuity Fund from 1st May 1825 Cont.d
& Bt. forward ——— .. 14 7

To amt. refunded to Mr. W. E. Underwood by the Principal Coll.r in the Northern Division of Arcot being his Subscription to the former Fund on the amount of his Salary as Agent to the Provincial Court Centre Division for Jany & Febry 1830 in consequence of his having drawn his Salary for those Months from the Jewel Treasury at the Presidency and credited to the latter Head in his Accounts now transferred to the former ——— 31 8 ..

32 6 7

101 Civil Annuity Fund up to 30th April 1825
To amount of Subscriptions of Mr. W. Chaplin for January 1806 refunded by the Coll.r of Vizagapatam being Rs. 12. 2. 3. and charged in full to this Head in his A/C for Oct.r 1829 Vide this Jr. Page 253. instead of debiting the proportionate Sum appertaining to each Branch of Fund now transferred to the former ——— 7 9 5

40 ..

83/89 Ecclesiastical Department Dr. to
Repairs of Buildings. Rupees 7,685-10-1.

For Amount of Charges incurred for Repairing the Mission Church at Tschinopoly & St. Andrews Church at Madras during the Year 1829/30 erroneously debited by the Sub Treasurer to the latter Head in his Account of Civil Charges vide this Journal Page 171 included in the Sums of Rupees 56760-11-- Now Reversed ---- As. Rs. 7,685.10.1.

93/80 Marine Department Dr. to Charges
General of the Marine Department. Rs. 824-4-11.

To Amount value of Fished Anchors and Unserviceable Stores of the H.C. Ship Equaad Sold by the Master Attendant & erroneously Credited to the former Head in his Account Current for September 1829 vide this Journal Page 200. included in the Sums of Rs. 8070-14-2 Now Reversed ---- Rs 824.4.11.

27/91 Advance to the Secretary to the Board of Revenue
for transmission of Malabar Rowanahs Dr. to
Batta or Gain by Exchange - Anna 1. 3.

Amount of Batta difference standing under the former, now transferred to the latter head. " 1.3.

104 Charges General of the Revenue Department
Dr. to Sundry Accounts - Rupees 10,83,965-3-5.

62 Rajah of Tanjore
To the Stipulated allowance of a Lac of Pagodas payable yearly, as well as His Highness's 1/5th Share of the Net Revenues of the Tanjore Country from 1st May 1829 to 30th April 1830 as per particulars contained in the Account Current dated 9,96,465.3.5.

92 Family of the late Rajah Ameersing
To amount payable to them from 1st May 1829 to 30th April 1830 as per particulars in the Account Current dated 87,500. " " 10,83,965.3.5.

78 Interest Account Dr. to Sundry Accounts
Rupees 20,7671-12-3

Being the amount of Interest due to the undermentioned Funds for the Year 1829/30, as per particulars in the Account Current furnished to the Director and Trustee of the Funds respectively with letters to the Secretaries to the Medical Fund dated 30th August 1830 and to the Military Fund dated

48 Military Fund.
Amount of Interest due to that Fund ---- 153364.9.5.
Deduct
Amount of do due by do ---- 13759.9.5. 139605 " "

48 Medical Fund.
Amount of Interest due to that Fund ---- 70880.10.11.
Deduct
Amount of do due by do ---- 2813.14.8. 68066.12.3. 20,7671.12.3.

26/105 Collector of Sea Customs at Calicut in Charge of Stationery Consigned to him by the Superintendent of Stationery for the use of the Public Departments on the Western Coast Dr. to Profit and Loss Rs. 43. 11. 11.

To Amount of difference between the Value of Stores Sold for prompt payment, and the average price charged for the Supplies issued from the Depot at Calicut to Public Departments, standing in these Books in favor of the former head now transferred to the Credit of the latter. 43. 11. 11.

186/18 Advances Repayable Dr. to Account Supplies of Stationery issued on Credit.

Rupees 84-6-. .

To Amount received by the Superintendent of Stationery for Stationery supplied for the 45th Madras Government Lottery in 1828/29 improperly credited to the former head in his Account Current for June 1829 vide this Journal Page 204 included in Rupees 172. 9. 9. now transferred to the credit of the latter. 84. 6. .

107/2 Mr. W. E. Underwood Marine Accountant and Treasurer Dr. to Mr. E. J. Gascoigne Boat Paymaster

Rupees 8,729-9-4.

Amount of Balance standing against the latter head on the 30th April 1830, transferred to the former. 8729. 9. 4.

86/20 Advances Repayable Dr. to Advances on account of the Post Office Department

Rupees 231-2-. .

To Amount advanced for the Contingent Expences of the Post Office Department in April 1829, subsequently recovered to the former Head by the Post Master General in his Account Current for May 1829, vide this Journal, Page 195 included in Rupees 3346-11-11 now reversed to the credit of the latter in consequence of the advance in question standing under that head. 231. 2. .

107/29 Somasheer Naid Jagheerdar of Narrain Deverkerry Jagheerdar of Somasheer Naid Dr. to Narrain Deverkerry Jagheerdar of Somasheer Naid. Rupees 16,629-1-9.

To Amount of Balance standing against the latter head transferred to the former. 16629. 1. 9.

76/107 Sub Treasurer on account of Civil Charges Dr. to Charges General of the General Department. Rupees 36-7-8.

To Amount of two Bills for expences incurred by the Clement Master in preparing and repairing new and old Dies for the Sub Treasurer and the Superintendent of Stamps, improperly credited to the former head, by the Sub Treasurer in his Transfer Cash Account for March 1830, instead of to the latter, vide this Journal Page 152 now reversed. 36. 7. 8.

Fort St. George 30th April 1830.

74/88 Bengal Presidency Dr. to Allowances to the Families of Tippoo Sultaun — Rs. 227242.7.2.

To Amount of Expences incurred on account of the Families of Hyder aley Khan and Tippoo Sultaun for the current year 1829/30, carried to the debit of the Supreme Government in consequence of the full amount appropriated for this purpose being credited to the Bengal Presidency. 227242 7. 2

91/91 Batta or Gain by Exchange Dr. to Government of Travancore — Rees 10.

To amount of Batta difference transferred to the former head. " " 10.

104/100 Charges General of the Revenue Department Dr. to Masulipatam Stipends to the Family of the Nabob of Masulipatam — Rupees 49326 11.

For Disbursements made under the latter Head during the Current year 1829/30. 49326 11.

102 Sundry Accounts Dr. to Military Books.

Rupees 311,91,758. 11.

To amount of the following disbursements made by the Military Department, transferred to the debit of the General Books to be carried to account respectively in the latter.

106 Charges Military — 303019869.5.

110. Judicial Department.

For Disbursements made by Paymasters for Batta &c. to Troops employed at the requisition of Civil Magistrates. — 15556.1.1.

108. Political Department.

To Batta paid by Paymasters to Troops employed in escorting Treasure. — 60591.5.8.

109. Revenue Department.

To Batta paid by Paymasters to Troops employed on Civil Duties at outstations. — 53814.10.

77. Commercial Department.

To Batta paid by Paymasters to Troops employed on Comm. Duties at Outstations. — 1409.13.6.

110. Deccan Prize Money — 523495.15.8.

111. Captured Property at Seringapatam — 7332.

110. Pensions to the Heirs of Deceased Native Troops Expedition against the French Islands. — 1979.13.7.

109. Pensions to the Heirs of Deceased Native Troops Expedition against the Island of Java — 5332.9.3.

111. Pensions to the Heirs of Deceased Native Troops Prince of Wales' Island — 6543.15.11.

39. Expedition against Dutch Settlements. — 26415.15.

Carried Forward 3100458.3.11.

Sundry Accounts Dr. to Military Books Contra

and Brought Forward — 31,02,453.3.11

38. War with the Confederated Mahratta Chiefs — 30,238.8.4 ✓
69. The Expedition to Egypt in 1801. — 519.8.- ✓
109. Pensions to European Invalids and Widows — 52,850.8.7 ✓
112. Civil Charges Nabob's Pensioners. — 23,762.9.2 ✓
111. His Majesty's Mission to Persia — 5,7,961.11.2 ✓
112. Gratuity to the Troops employed in Travancore and Cochin — 630.-.- ✓
105. Profit and Loss. — 20,589.14.11 ✓
22. Government of Ceylon — 2,747.10.11 ✓

— 31,91,758.11.-

102. Military Books Dr. to Sundry Accounts

Rupees 37,01,828.8.3 ✓

To amount of the following Credits transferred by the Military to the General Books to be carried to account respectively in the latter.

73. Supplies between India and London — 3,66,769.10.9 ✓
74. Bengal Presidency — 18,46,462.-.7 ✓
75. Bombay Presidency — 7,55,249.8 ✓
95. Government of Prince of Wales' Island — 33,368.4.11 ✓
108. Government of Java — 2,564.3.- ✓
106. Government of Mauritius — 812.-.6 ✓
108. Bazar Duties — 3,93,226.14.9 ✓
91. Batta or Gain by Exchange — 12.1 ✓

— 37,01,828.8.3

105 / 107. Pensions Dr. to Charges General of the General Department — Rupees 24 ✓

Amount of Payments made on account of Pensions by the Collector of the Northern Division of Arcot in the course of the year and improperly overdebited to the latter head — Rupees 4,481-5-4 vide this Journal Page 348 instead of Rupees 4,457-5-4, the difference is now rectified. — 24.-.- ✓

88. / 112. Carnatic Stipends Dr. to Civil Charges Nabob's Pensioners — Rupees 23,762-9-2 ✓

To close the latter Head. — 23,762.9.2

14 Dead Stock Dr. to Sundry Accounts ✓

Rupees 82,454-12-8 ✓

To close the following Heads

89. Civil Buildings at the Presidency — 13,767.10.1
89. Civil Buildings at the Subordinates — 68,687.2.7 ✓

— 82,454.12.8

107. Charges General of the General Department
84 Dr. to Assay Office Charges — Rupees 38,002.10.10 ✓

To close the latter head. — 38,002.10.10

104 Charges General of the Revenue Department.
88. Dr. to Carnatic Stipends - Rupees 5,76,428. 11. 6.
To Amount paid in the Course of this Year on account of the Families and Pensioners of His Highness the late Nawaub of the Carnatic. 5,76,428. 11. 6.

71. Charges General of the Judicial Department
110 Dr. to Judicial Department - Rupees 15,336. 1. 1.
To close the latter head. 15,336. 1. 1.

104. Charges General of the Revenue Department
109. Dr. to Revenue Department - Rupees 53,814 - 10.
To close the latter head 53,814 - 10.

82. General Charges Extraordinary Dr. to Sundry Accounts - Rupees 62,001. 3. 2.
To close the following Heads.
77. Commercial Department 1,409. 13. 6.
108. Political Department 60,591. 5. 8. 62,001. 3. 2.

66. Royapooram Church Fees Dr. to Fund for the
93. relief of Disabled Boatmen and their Families
Rupees 1,546. 11. 3.
To close the latter head. 1,546. 11. 3.

73. Supplies between India and London Dr. to
Sundry Accounts - Rupees 1,30,7801 - 12 - 1.
To close the following heads.
95. Advances and Supplies issued to Owners of
Ships taken up for taking up Troops to
England. 6,075. 2. 4.
77. Commercial Department 1,18,427. 6. 3.
79. Bills Receivable by the Honble Court of Directors 1,18,299. 3. 6. 1,30,7801. 12. 1.

73. Sundry Accounts Dr. to Supplies between India
and London - Rupees 20,71,960. 15. 5.
To close the following Heads.
79. Bills Payable by the Honble Court of Directors - 20,69,396. 12. 5.
108. Government of Java. 2,564. 3. 20,71,960. 15. 5.

112. Pensions to the Heirs of Deceased Native Troops
Dr. to Sundry Accounts - Rupees 71,818. 1. 11.
To close the following Heads.
110. Pensions to the Heirs of Deceased Native
Troops Expedition against French Islands. 1,979. 13. 7.
109. Pensions to the Heirs of Deceased Native Troops
Expedition against the Island of Java. 5,332. 9. 3.
111. Pensions to the Heirs of Deceased Native
Troops, Prince of Wales' Island. 6,543. 15. 11.
111. Her Majesty's Mission to Persia. 57,961. 11. 2. 71,818. 1. 11.

74/110. Bengal Presidency Dr. to Deccan Prize Money — Rupees 5,21,495–15–8

To amount of Payments made under the latter head in 1828/29 transferred to the former. 5,21,495.15.8

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106. Charges Military Dr. to Sundry Accounts Rupees 1,32,630–10–6

To close the following heads.

112 Pensions to the Heirs of Deceased Native Troops. 71,818.1.11

112 Gratuity to the Troops employed in Travancore and Cochin. 630..

109 Pensions to European Invalids and Widows 52,850.8.7

111. Captured Property at Seringapatam 7,332..

1,32,630.10.6.

95/74. Government of Prince of Wales' Island Dr. to Bengal Presidency — Rupees 3,11,936..7

To close the former head. 3,11,936.7

74/106 Bengal Presidency Dr. to Government of Mauritius — Rupees 5,111.1.4

To close the latter head. 5,111.1.4

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105 Profit and Loss Dr. to Sundry Accounts Rupees 426,76,929–12.8

71. Charges General of the Judicial Department 31,55,485.2.8

107. Charges General of the General Department 2,03,143.8.1

76. Contributions to Public and Charitable Institutions 2,41,040–9

78. Interest Account 6,03,348.1.9

80. Charges General of the Marine Department 1,14,650.11.7

82. General Charges Extraordinary 4,05,573.8.3

104 Charges General of the Revenue Department 32,71,781.13.3

84. Civil Hospitals and Vaccine Establishment 1,05,823.13.4

86. Pensions and Charitable Allowances 11,9,658.11.9

87. Durbar Charges 2,47,088.5..

83. Ecclesiastical Department 22,644.14.1

88. Account Presents 1,792.6.11

89. Repairs of Buildings 49,329.9.6

Carried forward 10,54,516.10.11.

Profit and Loss Dr. to Sundry Accounts Continued

and Brought forward 10545160.10.11.

91. Mint Charges. 142272.12.2

87. Charges Merchandize on Treasure. 45011.9.5.

106. Charges Military. 30469394.3.7

103. Profit and Loss of the Revenue Department. 1474590.8.7

4267692.12.8.

105. Sundry Accounts Dr. to Profit and Loss.

Rupees 423,462 - - 8.

91. Batta or Gain by Exchange. 4.13.5.

108. Bazar Duties. 393226.14.9.

92. Post Office Department. 30230.4.6.

423462 - 8.

70. Territorial Revenue Dr. to Sundry Accounts

Rupees 856,821 - 15 - 10

73. Supplies between India and London 323543.8.6

75. Bombay Presidency 1745708.13.10

105 Profit and Loss. 4088369.9.6

856,821.15.10.

74. Bengal Presidency Dr. to Territorial

70. Revenue) - Rupees 859,340 - 1 - 10

To close the former head. 859340.1.10.

113. Balance Dr. to Sundry Accounts

Rupees. 2591,75,892 - 5 - 1.

Being the Amount of the following Dead Stock, Money, Debts, &c. &c. in the Territorial and Political Branch of the Concerns of the Honorable the United Company of Merchants of England trading to the East Indies, remaining under the Charge of this Presidency to be transferred to the Books Letter **Q.** Particulars subdivided under the following Heads.

General Department

Balance of Cash on the 30th April 1830 in the undermentioned Treasuries

Rupees 142,42,243 - 12 - 0

Particulars.

1. Mr. Thomas Sarrett Sub Treasurer at the Presidency 5483579.2.7

90. Sir James Home Bart. Mint Master. 14638.11.0

107. Mr. W. E. Underwood Marine Accountant and Treasurer. 8729.9.4.

2. Mr. Nathaniel Webb Post Master General. 2815.14.8.

3. Mr. W. B. Martin Resident at Hyderabad. 531766.11.5.

Carried Forward 6041530.1.0

Balance Dr. to Sundry Accounts.

General Department Continued

and Brought Forward 60,41,530. 1. .

3. Mr. I. A. Casamajor Resident
in Mysore 172221 . 9

3. Lieutenant Colonel Wm. Morison
Resident in Travancore 345583. 11. 4

4 Captain J. Tysse Resident
at Tanjore 3694. 2. 5.

4. Mr. I. Dent Collector in Charge
of the General Treasury at
Masulipatam. 32,870. 3. 6.

4 Lieutenant Colonel F. P. Stewart
Paymaster of Stipends at Vellore 10,650. 15. . 69,00,550 2. .

REVENUE DEPARTMENT

5. Mr. Charles Roberts Principal
Collector of the Northern Division
of Arcot 647130. 10. 4.

5. W. B. Cunliffe Principal
Collector of the Southern Division
of Arcot. 169749 . 4.

102. Mr. James Thomas Principal
Collector of Combatore 1046897. 13. 4.

6. Mr. F. W. Robertson Principal
Collector of Bellary. 432702 . 6.

Carried Forward 2296479. 8. 6. 69,00,550 2. .

Balance Dr. to Sundry Accounts.

General Department Brought Forward 69,00,550. 2. .

Revenue Department Continued

and Brought Forward 2296479. 8. 6.

6. Mr. I. A. Dalzell Principal
Collector of Cuddapah 256265. 8. 11.

6. Mr. N. W. Kindersley Prin-
-cipal Collector of Tanjore 764852. 15. 10.

7 Mr. H. Vivash Principal
Collector of Madura and Dindigul 762678. 7. 6.

97. Mr. C. A. Thompson Principal
Collector of Nellore 386866. 13. 11.

7. Mr. Wm. Sheffield Principal
Collector of Malabar. 611401. 3. 1.

8. Mr. H. Dickinson Principal
Collector of Canara. 601277. 2. 5.

100. Mr. Edward Smalley Col-
-lector of Madras 232038. 4. 5.

104. The Honble L. G. H. Murray
Collector of Government Sea
Customs at Madras. 5939. 1. 4.

99. Mr. C. R. Cotton Collector of
Chingleput. 70058. 8. 8.

97. Mr. A. Crawley Collector
of Rajahmundry 41759. 13. 5.

Carried Forward 3029617. 8. . 69,00,550 2. .

Balance Dr. to Sundry Accounts.

General Department Brought Forward 600,350.2.

Revenue Department Continued and Brought Forward 6029,617.8.

9. Mr. I. Dent Collector of Masulipatam 40,322.1.

10. Mr. I. C. Whish Collector of Guntoor 288,024.15.9.

10. Mr. H. Gardiner Collector of Viragapatam 114,243.8.6.

102. Mr. John Orr Collector of Salem 256,072.4.6.

97. Mr. H. Lacon Collector of Ganjam 325,459.5.1.

11. Mr. W. S. Cameron Collector of Trichinopoly 246,030.15.1.

11. Mr. G. D. Drury Collector of Tinnevelly 41,923.1. 734,693.10. 1142,243.12.

Cash and Stores in the Custody of different Departments.

12. The Houble L. G. H. Murray, Superintendent of Stationary 168,026.7.4.

12. Mr. Wm. Marjoribanks Master Attendant in Charge of Marine Stores 141,401.3.8.

Carried Forward 309,427.11. 1142,243.12.

Balance Dr. to Sundry Accounts — Brought Forward 1142,243.12.

Cash and Stores in the Custody of different Departments Continued and Brought Forward 309,427.11.

13. Captain J. Dalzeil Superintendent of Public Roads 1193.1.3.

13. Mr. W. Leggatt Inspector of Streets & Roads 4075.12.6.

86. Advances Repayable 246.5.4.

14. Marine Stores at Masulipatam 7476.5.11.

94. Broad Cloth Sold and recoverable by Instalments 543.8.9.

66. Royapooram Church Fees 1076.4.7.

14. Pix Box 1973.11.9. 3260,12.13.1.

14. Dead Stock 2549,855.4.8.

62. Military Books 479,62,101.9.

Standing Open Accounts.

16. Remittances of the General Department 1235,176.11.11.

17. Remittances of the Revenue Department 1820,833.8.

18. Account Advances of the Revenue Department 1169,185.3.11.

3. Payment to Mrs. Dickenson on account of the Estate of her former Husband the late Private John Collins, recoverable from Serjeant R. Trayner 50.10.

Carried Forward 4275,246.6.10. 8802,303.6.9.

Balance Dr. to Sundry Accounts Brought forward 88,025,303.6.9.

Standing Open Accounts Continued

and Brought forward 42,75,216.6.10.

19. Government Plantations in the Revenue Department 4,592.8.8.

19. Balances of Revenue 124,97,440.4

20. Government of Mysore 256,167.3.11.

20. Advances on account of the Government Lottery repayable from the Assets 70,1446.10.10.

21. Account Presents remaining in the Import Warehouse 1620.. ..

21. His Highness the Prince Azeem Jah Bahadar Naib i Mookhtar 6,75,033.11.5.

22. Town Assessment 158,464.11.5.

22. Government of Ceylon 37,276.3.1.

1860,7,287.8.6

Personal Accounts &c. in course of Adjustment.

23. Mr. Thomas Teed Solicitor to the Honorable Company 7,000.. ..

23. Mr. D. Neale late Solicitor to the Honorable Company 3,500.. ..

23. Mr. Thomas Robinson Archdeacon 5,000.. ..

Carried forward 15,500.. .. 1066,32,590.15.3

Balance Dr. to Sundry Accounts Brought forward 1066,32,590.15.3.

Personal Accounts &c. in course of Adjustment Contd. and Brought forward 15,500.. ..

24. Captain (now Major) D. Sim Civil Architect 6,050.. ..

24. Major J. F. D'Havilland 1,225.. ..

25. Mr. J. M. Heath 5,873.15.1.

25. Sir Paul Joddrell 33,425.. ..

25. Mr. J. Law 5,580.. ..

26. Assay Office 732.4.1.

26. Advance to Mr. S. Boutflour repayable by the Trustees of the Civil Fund 7,440.4.. ..

27. Advance on account of the Military Male Orphan Asylum repayable 23,500.. ..

27. Advance to the Secretary to the Board of Revenue for the transmission of Malabar Rowanahs 200.. ..

27. Narasimmah Apparow recoverable from the Estate of his Nephew Minor Zemindar of Noorred 74,400.. ..

Carried forward 173,926.7.2. 1066,32,590.15.3

Balance Dr. to Sundry Accounts Brought Forward 10663290. 15. 3.

Personal Accounts &c. in course of Adjustment
Continued and Brought Forward — 173926. 7. 2.

100 Netherlands Government Pen-
sions repayable. — 42657. 15. 8.

28. Advance to E. Doorgaprasaud
Naidoo Minor Zemindar of
Davana Cotah recoverable from
the Surplus Revenue of his Zemindary — 81800. 1. 1.

29. Advance to Veerabadrarawze
of Viragapatam to be recovered from
the Zemindar of Merungkee. — 409. 10. 9.

29. Advance to the Estate of the late
C. Sobanadry Row, Zemindar of
Yenicotah and Goodyvadah Pur-
gannahs in the Zillah of Masulipatam
recoverable. — 3414. 5.

107. Somasker Naid Jaghirdar of
Narrain Deverkerry. — 16629. 1. 9.

30. Mr. Wm. Hawkins late Collector
of Masulipatam — 5595. 10. 2.

30. Treasure Boxes. — 297. 15.

Carried Forward — 32473[illegible]

Balance Dr. to Sundry Accounts Brought Forward 10663290. 15. 3.

Personal Accounts &c. in course of adjustment
Continued and Brought Forward — 324731. 2. 7.

30. Claims of the Honorable Company
against the Carnatic Fund. — 358061. 7.

31. Seringapatam Prize Fund — 640167. 12. 6.

31. Travancore Prize Fund. — 8349. 1. 2.

31. Annabair Prize Fund — 1325. 12. 2.

32. Commissary General of Grain
and Provisions. — 606792. 7. 5.

32. Principal Agent for Draught
and Carriage Bullocks — 13569. 14. 6.

32. Grain Suspense Account — 759849. 2. 2.

33. Mysore Pensions repayable by
that Government. — 45488. 4. 9.

33. Deposit on account of Law Suit;
the Honorable Company ~~vers~~ Sunco
Chinnakistnamah Chitty and others — 55398. 11. 3.
— 2813733. 11. 6.
Old Unadjusted Accounts &c. &c.

33. Rajah of Tanjore (his old account) — 907356. 13. 3.

33. Tanjore Surplus Revenue — 1468281. 9. 10.

34. Carried Forward — 1014[illegible]038. 7. 1. 10946324. 10. 9.

Balance Dr. to Sundry Accounts Brought Forward 10946324.10.9

Old unadjusted Accounts &c. &c.

Continued and Brought Forward 1049?038.?.1.

34. Claims upon the Surplus Revenue of the Tanjore Country 889901.4.2.

35. Mr. George Sullivan Martin 239454.

35. Old Balances unsettled Personal Accounts in the Revenue Department 12416.11.9

35. Suspense Account of the Revenue Department 196231.11.6.

36. Unadjusted Accounts consolidated on the 1st May 1802 5562394.1.5. +

36. Old Debts consolidated on the 1st May 1802 3085170.8.2.

36. Dubious and Desperate Debts consolidated on the 1st May 1802 3236354.9.6

37. Dubious and Desperate Balances in the Revenue Department 151950.10.8.

37. His Majesty's Troops (old account) 1456233..5.

37. Collection in Boats 114304.4.8.

Carried Forward 6597934.0.4.8. 10946324

Balance Dr. to Sundry Accounts Brought Forward 10946324.10.9

Old unadjusted Accounts &c. &c.

Continued and Brought Forward 6597934.0.4.8.

38. Peishcush for the Northern Circars 3335434.9.5.

38. War with the Confederated Mahratta Chiefs 1811857.12.5.

38. Secret Expedition in 1807/8 to Mocca 55277.9.7

39. Expedition to the Moluccas in 1809 123418.7.8.

39. Expeditions Consolidated on the 1st May 1802 593865.2.7.

39. Expedition against Dutch Settlements 175983.15.

40. French Prisoners 395329.1.8.

40. French Prisoners (new account) 13985.11

40. Dutch Prisoners 248822..3.

41. Dutch Prisoners (new account) 38287.1.

41. Danish Prisoners of War (old account) 54422.9.9.

41. Danish Suspense Account 31838.1.5.

42 Spanish Prisoners 1609.14.10.

42 American Naval Prisoners of War 743.15.2.

1497.29.567.10.4.

2591.?.892.5.1

Fort St. George 30th April 1830.

113 Sundry Accounts Dr. to Balance

Rupees 259,175,892. 5. 1.

To Balance standing in these Books to the Credit of the following Heads, transferred to Territorial Books Letter Q

42 Permanent Loans ——— 262,131 1.

43 Six per cent Notes issued under the Advertisement dated 1st May 1811. ——— 906,861 3. 7.

43 Four per cent Notes issued on account of Petty claims against the Carnatic Fund. ——— 352,400 . .

44 Bonds Notes &c. advertised for payment but not demanded ——— 403,502 5. 3.

44 Loan Certificates. ——— 3,864 . 5.

44 Mint Bullion Certificates ——— 45,059 12. 3.

45 Funds of Charitable Institutions retained at Interest. ——— 24,500 . .

——— 19,98,318. 6. 6.

Carried Forward 19,98,318. 6. 6.

Fort St. George 30th April 1830.

Sundry Accounts Dr. to Balance Brought Forward 19,98,318. 6. 6.

45. Government Bank ——— 28,28,46. 14. 1.

101. Civil Annuity Fund upto 30th April 1825. ——— 1,04,000. 5. 6.

46. Civil Annuity Fund from 1st May 1825. ——— 6,08,159. 11. 10.

47. Civil Fund Charity Branch ——— 6,95,367 12. 4

48. Military Fund ——— 17,23,796. 14. 2.

48. Medical Fund ——— 9,60,746 8. .

49. Carnatic Fund ——— 21,95,156. 1. 5.

49. Madras Infirmary and Native Poor Asylum. ——— 57,995. 9. 7. ——— 2,81,28,069. 12. 11.

50. Deposits ——— 2,713. 1. 2.

50. Deposits of the Revenue Department ——— 39,63,304. 3. 2.

51. Deposits on account of the Estates of Military Persons deceased. ——— 10,566. 1. 7. 4.

51. (*) Deposits for Servants proceeding with Individuals to England ——— 36,627 8. .

Carried Forward 4,10,830. 3. 8. 30,12,638. 3. 5.

Sundry Accounts Dr. to Balance
Brought Forward — 4,10,830.6.3.8 : 30,12,388.3.5.

52. Deposits on account of the Supreme Court of Judicature. — 3,27,814.8.1.

52. Deposits on account of Aud Donation Batta due to Absentees. — 5,28,1.15.10.

80. Deposits on account of Deccan Prize Money due to Absentees — 577.5.2.

52. Deposit on account of the Creditors of the Family of Mowbareek Dowlah 2,635.2.5.

53. Deposit for redeeming the Bonds issued by Government on account of the Zemendar of Vizagapatam — 5,700.2.—

53. Deposit on account of the Estate of the late Pogoes Petrus bearing Interest at the rate of 5 per cent per annum payable to a Female named Cachard of Pondicherry — 1,760.—.—

54. Deposit by Messrs. G. Ricketts and John Shaw as Trustees to Miss Juliana Salmon. — 2,100.—.—

54. Deposits on account of claims of Subjects of Travancore for Captures made by His Majesty's Ships of War during the disturbances in that Country in 1809/10. — 47,787.1.1.

Carried Forward 4,50,962.6.3.30 : 26,388.3.5.

Sundry Accounts Dr. to Balance
Brought Forward — 4,50,962.6.3.30 : 26,388.3.5.

54. Deposit on account of Major Grand C. E. V. B. — 28,011.3.10.

55. Deposit connected with Pondicherry Prize Money 1793. — 8.7.6.

55. Deposit by the Sale of the Property of Mr. J. P. Scott deceased. — 60.2.5.

55. Deposit on account of Unclaimed Goods per Ship Windham from Calcutta 6,454.—.—

56. Deposit made by Major General (then Captain) Sir John Malcolm in the Hydrabad Treasury on account of Bonjarees with the Hydrabad Subsediary Force. — 18,664.15.11.

56. Deposit on account of Peter Puget Esqr. Executor to the Estate of the late Admiral Drury. — 4,594.13.11.

56. Deposit on account of Lieutenant J. C. Cutcliffe 3rd N. V. B. — 930.—.—

Carried Forward 4,59,686.1.10.30 : 26,388.3.5.

Sundry Accounts Dr. to Balance

Brought Forward 15,59,686.1.10. 30,26,388.3.5.

57. Deposit of the Purser of the Honble Company's Ship Streatham — 172.11.10.

57. Deposit on account of Bazar Fund due to Officers formerly Commanding Stations in Mysore. — 336.8.9.

57. Deposit on account of Penny Postage on Soldier's Letters — 126.5.6.

58. Deposits consolidated on the 1st May 1808. — 36,601.5.7.

15,96,923.1.6.

58. Subsidy from the Nabob. — 28,13,849.2.11.

58. Subsidy from the Rajah of Tanjore. — 10,95,987.8..

59. Subsidy from the Nizam. — 138,854.12.9.

59. Subsidy of Mysore. — 7,54,167.9.8.11.

59. Subsidy from the Rajah of Travancore (his old account). — 23,97,259.14.8.

60. Cochin Subsidy. — 1,95,404.14.1.

60. New Subsidy from His Highness the Nizam. — 53,16,637.6.5.

Carried Forward 17,47,36,73.3.9. 34,72,3

Sundry Accounts Dr. to Balance

Brought Forward 17,47,36,73.3.9. 34,72,311.4.11.

60. Travancore Peishcush — 18,30,793.1.6.

61. Kurnool Peishcush — 3,99,995.13.10.

61. Tanjore Assumed Revenue — 2,50,463.3.4.

61. Current Revenue — 19,45,799.4..

62. Mysore Revenue — 1,76,511.3.5.

— 16,84,53,835.13.10.

62. Rajah of Tanjore — 2,88,865.3.5.

62. Private European Creditors of the Rajah of Tanjore — 10,38,674.2.7.

63. Sales of Land — 18,84,801.4..

75 Captain Corstorphan Commanding the Honble Company's Ship Ernaad — 5,765.11.1.

63. Mr. Charles Harris late Collector of the Mannargoody Soubah — 5,239.3..

63. Mr. James Hepburn late Collector of Tinnevelly — 56...

64. The Honble. B. Cockrane Agent for His Majesty's Navy — 93,782.14.6

64. Mr. C. Smith Administrator to the Estate of the late Doctor Macconochie — 52,132.9.4.

65. Estate of Mr. James Fullerton — 1,114.10.2

Carried Forward — 15,709[illegible] .. 1,20,63,9,487.12.9.

Sundry Accounts Dr. to Balance

Brought Forward — 157091.. 1.20638948[illegible]7.12.9

65. Agent for Public Property found at Malacca. — 5,812.1.10.

65. Contractor's Fees. — 2,850.3.6

66. Endowment by Collah Singa-nah Chitty for Four Choultries for the accommodation of Travellers. — 41,769.9.6.

67. Military Operations in Travancore and Cochin. — 107,222.2.7

67. Unclaimed Prize Money due to His Majesty's Troops. — 9,604.11..

67. Musters of Gold and Silver. — 5,152.12.6.

68. Bazar Fund. — 75,088.14.4.

68. Dutch Prize Goods — 23,053.4.9

68. Dutch Settlements — 479,612.2.1.

Carried Forward — 907,256.14.1.20638948[illegible]7.12.9

Sundry Accounts Dr. to Balance

Brought Forward — 907,256.14.1.20638948[illegible]7.12.9

69. French Possessions. — 21,69,003.6.3.

69. Danish Possessions. — 2,326.1.5.

69. The Expedition to Egypt in 1801. — 48,203.14.1.

70. French Prize Ship Cæzar. — 6,872.10.1. — 31,33,662.13.11.

70. Territorial Revenue. — 19,65,2741.10.5. — 25,91,78,892.5.1.

Errors Excepted

For Fort St. George
Acct Genl Office
5th November 1830.

(Sign'd) J. G. Lumsden
Acct Genl

Sign'd
S. R. Lushington
G. T. Walker Lieut Genl
"
C. Harris

a